

***United States Court of Appeals
for the Second Circuit***



EXHIBITS

ORIGINAL

74-1554

B
P/S

United States Court of Appeals

For the Second Circuit.

UNITED STATES OF AMERICA,

Appellee,

against

MICHAEL PATEPNO, GEORGE DENTI and
PATERNO AND SONS, INC.,

Defendants-Appellants.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK.

EXHIBIT VOLUME.

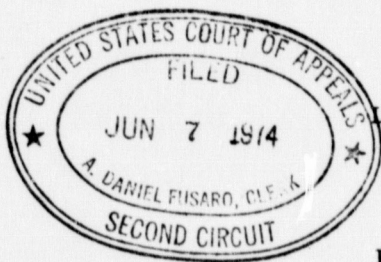
ARTHUR KARGER,

Attorney for Defendants-Appellants,

Michael Paterno and Paterno and Sons, Inc.,

600 Madison Avenue,

New York, N. Y. 10022



LOUIS BENDER,

Attorney for Defendant-Appellant,

George Denti,

225 Broadway,

New York, N. Y. 10007

PAUL J. CURRAN,

*United States Attorney for the Southern District
of New York, Attorney for Appellee,*

United States Courthouse,

Foley Square,

New York, N. Y. 10007

THE REPORTER COMPANY, INC., New York, N. Y. 10007—212 732-6978—1974

(3912)

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TOTAL
AMOUNT

John Curran

GOVERNMENT'S EXHIBIT 1.

NO. OF INVOICES	
DISCOUNT	
DEDUCTIONS	
NO. OF CHECK	

PATERNO & SONS INC.
 307 BOWEN STREET
 BRONX, N. Y.
 149TH ST. 1

6653

May 13 1965 1.797
 200

PAY TO THE ORDER OF *John J. ...* \$2480.00

EXACTLY \$2480.00 CTS DOLLARS

PATERNO & SONS INC.

ROYAL NATIONAL BANK OF NEW YORK
 320 EAST 149TH STREET
 BRONX, N. Y.

010260007970 010260007970 0000248000

Now
 801

5619 20

GOVERNMENT'S EXHIBIT 1A.

JOHN AURRICHIO

800 JERICHO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8-7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

March 31st, 1965

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York

Re: Juniper Blvd. Job

Billing for chauffeured trucks, complete, at
above site.

DATE	NUMBER of TRUCKS
March 1	two
2	two
3	one - 7
4	two - 14
8	one
9	one
10	one
11	one
15	three - 21
17	three - 21
18	three
19	two - 7 1/2
22	two
23	two
25	two
26	two - 7 1/2
29	two

Total of thirty-two truck cays @ Eighty
Dollars (\$80.00) per day.... \$ 2,560.00

Less 8 hrs 10.00

80.00
2480.00

62 5/13
#6653

GOVERNMENT'S EXHIBIT 2.

TOTAL OF INVOICES		R.N.B. 143 TH ST. PAY TO THE ORDER OF AUG 5 1965 AUG - 5 '65 AUG 5 1965	PATERNO & SONS INC. 2507 ROWE STREET BRONX 61, N. Y.		7063
% DISCOUNT			August 5 1965 $\frac{1.797}{260}$ \$4590.00		
TOTAL DEDUCTIONS			One Thousand Five Hundred Ninety and 00/100 DOLLARS		
AMOUNT OF CHECK			PATERNO & SONS INC.		

ROYAL NATIONAL BANK NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

AUTH. SIG.

000001590000

EXHIBIT 2

143 TH ST

GOVERNMENT'S EXHIBIT 2A.

JOHN AURRICHIO

800 JERICHO TURNPIKE

HUNTINGTON STATION NEW YORK

HA 8.7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

June 30th, 1965

Paterno & Sons, Inc.
 2507 Rowe Street
 Bronx, New York 10461

RE: Juniper Blvd. Queens
 Sloan Street, Queens

Billings for chauffeured trucks, complete, at
 above sites:

<u>DATE</u>	<u>Juniper Blvd.</u>	<u>Sloan St.</u>
June 16	1 Truck	1 Truck
17	1	1
18	1	1
21	1	1
22	1	1
23	1	1
28	-	2
29	1	2
30	1	2
	<u>8</u>	<u>12</u>

Total of twenty truck days @ Eighty Dollars
 (\$80.00) per day

\$ 1,600.00

10-

1590.00

1590
 140
 950

pl 8/5/65
 ck tt 7063

GOVERNMENT'S EXHIBIT 3.

		PATERNO & SONS INC.		7627
		2007 100TH STREET		
		BRONX, N. Y. 10461		
		PAY TO THE ORDER OF <i>John P. Fruchis</i>		<i>Nov 12 1965</i>
TOTAL OF INVOICES				\$2974.55
% DISCOUNT				
TOTAL DEDUCTIONS				
AMOUNT OF CHECK				
		PAYED 2974.55		DOLLARS
		PATERNO & SONS INC.		
		ROYAL NATIONAL BANK OF NEW YORK		
		326 EAST 149TH STREET		
		BRONX, N. Y.		
		<i>John P. Fruchis</i>		
		⑆0260⑆0797⑆⑆0673⑆923⑆		⑆0000297455⑆

2965
11/12
11/12

PAYED 2974.55

GOVERNMENT'S EXHIBIT 3A.
JOHN AURRICHIO

JOHN AURRICHIO, PROPRIETOR
 DUNSTON STATION, NEW YORK
 HA 8 7500

DUMP TRUCKS - ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

October 30th, 1965

Paterno & Sons, Inc.
 2507 Rowe Street
 Bronx, New York 10461

RE: Carmel Sewage Treatment Plant
 Carmel, New York

Oct. 11	-	3 Trucks with chauffeurs	24 hrs.
13	-	"	24
14	-	"	24
15	-	"	24
16	-	"	16
19	-	"	16
20	-	"	16
21	-	"	16
22	-	"	16
25	-	"	16
26	-	"	16
27	-	"	16
28	-	"	16
			<u>240</u>

Oct. hrs. - Dump Trucks w/chauffeurs @ \$15.00/hr. = \$3,600.00
 2% N.Y. Sales Tax (on \$3,600.00) = 31.20
 \$ 3,631.20

20.00

25.00

66.00

111.00

111.00
2,174.55

#7627

GOVERNMENT'S EXHIBIT 4.

	3094 00	PATERNIO & SONS INC. 2507 ROWE STREET BRONX, N. Y. - 10461	7975 <i>March 31, 1966</i> $\frac{1.797}{260}$ \$ 3267.07
	255 02		
	3352 00		
2% ST	33 52		
TOTAL OF INVOICES	3385 52	PAY TO THE ORDER OF <i>John Aurichio</i> EXACTLY 3267 AND 07 CTS	DOLLARS
LESS % DISCOUNT			
LESS <i>Freight Charge</i> 118 45			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK	3267 07	PATERNIO & SONS INC. ROYAL NATIONAL BANK OF NEW YORK 326 EAST 149TH STREET BRONX, N. Y.	

NATIONAL BANK OF NEW YORK
 NEW YORK

⑆0260⑆0797⑆ 4⑆0673⑆923⑆ ⑆0000326707⑆

John Aurichio

*102
14527
14527*

000000

GOVERNMENT'S EXHIBIT 4A.
JOHN AURRICHIO

HUNTINGTON STATION, NEW YORK
 HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

November 30th, 1965

Paterno & Sons, Inc.
 2507 Rowe Street
 Bronx, New York 10461

RE: Carmel Sewage Treatment Plant
 Carmel, New York

Nov.	1	-	3	Chauffeurs	6 hrs.
	3	-	3	Trucks with chauffeurs	24
	4	-	3	"	24
	5	-	3	"	15
			3	Chauffeurs	3
	8	-	3	Trucks with chauffeurs	24
	9	-	3	"	21
			3	Chauffeurs	3
	10	-	3	Trucks with chauffeurs	15
			3	chauffeurs	9
	11	-	3	@ - Holiday	24
	12	-	3	Trucks with chauffeurs	24
	15	-	3	"	24
	16	-	3	"	24
	17	-	3	"	24
	18	-	3	"	24
					243
					51

243 hrs. - Dump Trucks w/chauffeurs @ \$13.00
 51 " Chauffeurs 0.00

2% N.Y. Sales Tax (on \$1782.50)

\$ 3,159.00	8094.00
300.00	258.00
3,465.00	3352.00
34.65	33.52
\$ 3,499.65	3385.52

11X.45

Paid
 3/21/66
 #7971 C.K.
 JOR
 3267.07

GOVERNMENT'S EXHIBIT 5.

TOTAL OF INVOICES		PATERNO & SONS INC.		8415	
% DISCOUNT		2507 ROWE STREET		June 16, 1966	
TOTAL DEDUCTIONS		BRONX, N. Y. 10461		1-797 200	
AMOUNT OF CHECK		ORDER OF		\$ 375.25	
		PATERNO & SONS INC.		DOLLARS	
		ROYAL NATIONAL BANK - NEW YORK		10000175250	
		320 EAST 148TH STREET			
		BRONX, N. Y.			
		172, 0			
		405 7392 31			
		01026007971			

375.25
375.25

2580

GOVERNMENT'S EXHIBIT 5A.

JOHN AURRICHIO

400 JERICHO TURNPIKE
HUNTINGTON STATION NEW YORK
HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

April 30th, 1966

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York 10461

RE: Carmel Sewage Treatment Plant
Carmel, New York

Rental of Dump Trucks with chauffeurs at above job:

March 30 -	8 hrs.
31 -	8
April 1 -	8
4 -	16 15
5 -	16
6 -	14
7 -	15 12
8 -	8
11 -	16
12 -	16
13 -	16
14 -	4 hrs. (chauffeurs shapeup time)
15 -	16
18 -	16
19 -	16
20 -	15
21 -	18 11
22 -	14
25 -	16 14
26 -	16
27 -	16
28 -	16
29 -	16

DATE REC'D	5-9-66 5/10
ENTERED	8101
DATE	5/16/66
APPROVED	
DATE PAID	6/16/66
CHECK #	8411
JOB	
AMOUNT	

300 hrs. @ \$12.50
4 hrs. @ 6.00 (Shapeup Time)
2% N.Y. Sales Tax (equip. only \$1925.00)

3 775.00
\$ 3,850.00
24.00 ✓
37.75
~~30.50~~
\$ 3,912.50
3,836.75
84.40
3,752.50

Back charges:
welding work 42.50
Grease & oil change 26.90
84.40

O.K.
JCR

7-01580-0 70

1602
1756
338

GOVERNMENT'S EXHIBIT 6A.

JOHN AURRICHIO

800 JERICHO TURNPIKE
HUNTINGTON STATION NEW YORK
HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

June 30th, 1966

Paterne & Sons, Inc.
2507 Reue Street
Bronx, N.Y. 10461

RE: Carmel Sewage Treatment Plant
Carmel, New York

Rental of Dump Trucks with chauffeurs at above job:

June 1 -	16 hrs.
2 -	16 15
3 -	16
4 -	16
7 -	16
8 -	16
9 -	16 13 1/2
10 -	16
13 -	8
14 -	8
15 -	8
16 -	8
17 -	8
20 -	16
21 -	16
22 -	16
23 -	16 14
24 -	16 15
27 -	16
28 -	16

DATE REC'D	JUL 28 1966
ENTERED	
DATE	
APPROVED	
DATE PAID	7/24/66
CHECK #	8718
JOB	
AUDIT	

200 hrs. @ \$12.50

2% N.Y. Sales Tax (equip. only \$620.00)

\$ 3,500.00	3418.75
36.40	35.56
\$ 3,536.40	3454.31

LESS Brokerage 71.35
3382.96

Backcharges

Grease & oil changes	32.50
welding	27.65
oil	11.20
	<u>71.35</u>

John Burroughs

CONFIDENTIAL

2016
9167
1000
2100
2100
2100

GOVERNMENT'S EXHIBIT 7A.

JOHN AURRICHIO

800 JERICO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8-7500

DUMP TRUCKS — ALL SIZES FOR HIRE — DEMPSTER DUMPSTER CONTAINERS

OCTOBER 3, 1966

M. PATERNO & SONS INC.

2507 ROWE STREET

BRONX, NEW YORK

STATEMENT FOR MONTH OF SEPTEMBER 1966

AT ROCKAWAY, QUEENS, N.Y.

DATE	NO. OF TRUCKS	TOTAL HOURS	RATE	AMOUNT DUE
SEPTEMBER 12	TWO	16	\$ 13.00	\$ 208.00
" 13	THREE	24	"	312.00
" 14	FOUR	32	"	416.00
" 15	FOUR	36	"	468.00
" 16	FIVE	40	"	520.00
" 19	FIVE	45	"	584.00
" 20	FIVE	45	"	585.00
" 21	FIVE	45	"	585.00
" 22	SIX	54	"	702.00
" 23	SIX	54	"	702.00
" 26	SEVEN	63	"	819.00
" 27	SEVEN	63	"	819.00
" 28	SEVEN	63	"	819.00
" 29	SIX	54	"	702.00
" 30	SIX	54	"	702.00

=====

\$8,944.00

5% SALES TAX ON USE

223.60

=====

\$9,167.60

Paid 11/8

P142

GOVERNMENT'S EXHIBIT 8.

R.N.B. BX-149TH ST.		1 PATERNO & SONS INC. 2507 ROWE STREET BRONX, N. Y. 10461		9813
TOTAL OF INVOICES		DAY FOR ORDER OF	<i>John Carmichael</i>	Feb 20 1967
LESS % DISCOUNT				1.797
LESS				280
TOTAL DEDUCTIONS				35
AMOUNT OF CHECK				\$2501
EXACTLY 85 CENTS AND 35 CTS				DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 386 EAST 149TH STREET BRONX, N. Y.		PATERNO & SONS INC.		
		<i>Paul J. Pat</i>		
		00000850135		

John Carmichael

EXACTLY 85 CENTS AND 35 CTS

Sp

GOVERNMENT'S EXHIBIT 8A.

JOHN AURRICHIO

800 JERICO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8-7500

DUMP TRUCKS — ALL SIZES FOR HIRE — DEMPSTER DUMPSTER CONTAINERS

NOVEMBER 1, 1966

M. PATERNO & SONS INC.

2507 ROWE STREET

BRONX, NEW YORK

STATEMENT FOR MONTH OF OCTOBER 1966

AT ROCKAWAY, QUEENS, N.Y.

DATE	NO. OF TRUCKS	TOTAL HOURS	RATE	AMOUNT DUE
OCTOBER 3	FIVE	40	\$ 15.00	\$ 520.00
" 4	FIVE	40	"	520.00
" 5	FIVE	40	"	520.00
" 6	FIVE	40	"	520.00
" 7	FIVE	40	"	520.00
" 10	FIVE	40	"	520.00
" 11	FIVE	40	"	520.00
" 12	NONE			
" 13	FIVE	40	"	520.00
" 14	FIVE	40	"	520.00
" 17	FOUR	32	"	416.00
" 18	FOUR	32	"	416.00
" 19	FOUR	32	"	416.00
" 20	FOUR	32	"	416.00
" 21	FOUR	32	"	416.00
" 24	FOUR	32	"	416.00
" 25	FOUR	32	"	416.00
" 26	FOUR	32	"	416.00
" 27	NONE			
" 28	NONE			
" 31	FOUR	32	"	416.00

=====

58,424.00 - 8,214.00

5% SALES TAX ON USE

210.60

210.35

58,634.60

8,501.35

212/20/67
ck 9813

John Aurrichio

GOVERNMENT'S EXHIBIT 9.

1		PATERNO & SONS, INC. 2807 ROWE STREET BRONX, N. Y. 10461		10567
B. N. B.		June 27 1967		1-797 260
BY TWO IN ST		John Paterno		\$346.10
DISCOUNT		PAY TO THE ORDER OF		10
167		THIRTY-FOUR AND 10/100		FX
PROMOTIONS		PATERNO & SONS, INC.		DOLLARS
CHECK		JUN 28 67		
		ROYAL NATIONAL BANK OF NEW YORK		
		280 EAST 149TH STREET		
		BRONX, N. Y.		
		00000341510		

EXHIBIT 9

10567

GOVERNMENT'S EXHIBIT 9A.

JOHN AURRICCHIO

800 JERICHO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

April 30, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461

Re: Watson Ave. Watermain
Bronx, N.Y.

1967

Apr	3	16 Hrs.
	4	16
	5	16 14
	6	16
	7	16
	10	16
	11	16 15 1/2
	12	16
	13	16
	14	16
	291	
	296 Hrs.	- Truck w/fuel
	296 Hrs.	- Chauffeurs
	291	

Apr	17	8 Hrs.
	18	8
	19	8
	20	16 15
	21	16
	24	16
	25	16
	26	16 14 1/2
	27	16
	28	16

5.75
@ 6.00 hr.

@ 6.00 hr.

5.75

4.1% N.Y.S. Sales Tax

1673.25
\$1,776.00
1673.25
1,776.00
68.60
88.80

\$3,640.80

3415.10

DATE REC'D	MAY 4 1967
ENTERED	P.197
DATE	
APPROVED	
DATE PAID	6/27
CHECK #	#10567
BY	
AMOUNT	

GOVERNMENT'S EXHIBIT 10.

<p>R. N. S. 149TH ST</p>		<p>PATERNO & SONS, INC. 2602 ROWE STREET BRONX, N. Y. 10468</p>		<p>10625</p>
<p>DATE: <i>July 6, 1967</i></p>		<p><i>Amount</i></p>		<p>\$ <i>2,006.00</i></p>
<p>ROYAL NATIONAL BANK OF NEW YORK 225 EAST 140TH STREET BRONX, N. Y.</p>		<p><i>[Signature]</i></p>		<p>DOLLARS</p>
<p>• 60260407472 • 406 7342 31</p>		<p>• 0000 2206 31 •</p>		

*900
1300 6/6
220*

EXHIBIT 10

20

(203)

John Williams

GOVERNMENT'S EXHIBIT 10A.

JOHN AURRICHIO

800 JERICHO TURNPIKE
HUNTINGTON STATION NEW YORK
HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

May 31, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461

Re: Watson Ave. Watermain
Bronx, N.Y.

1967
May 1 16 Hrs.
2 16
3 ~~16~~ 15
4 ~~8~~ 7
5 8
8 8
9 8
10 8
11 8
12 8

May 15 8 Hrs.
16 8
17 8
18 8
19 8
22 8
23 8
24 8
25 8
26 8
29 8

178
192 Hrs. - Truck w/Driver
292 Hrs. - Chauffeurs
188

@ 5.75 hr.

@ 5.75 hr.

4.1% N.Y.S. Sales Tax

104.00
\$1,104.00
1,104.00
45.26

\$2,253.26
2,206.21 ✓

DATE REC'D	JUN 5 1967
ENTERED	P203
DATE	
APPROVED	
DATE PAID	7/6/67
CHECK #	10625
JOB	
ACCT	

John Aurichio

GOVERNMENT'S EXHIBIT 11.

1		PATERNO & SONS, INC.		10854
2007 ROWE STREET		BRONX, N. Y. 10461		
DATE		Aug 15 1967		1-797
TO THE ORDER OF		Quarries		260
AMOUNT		\$260.00		
SE-2		2065 AND 40 CTS		DOLLARS
ROYAL NATIONAL BANK		PATERNO & SONS, INC.		
320 EAST 14TH STREET		NEW YORK 1-797		
1797 OF NEW YORK 1-797				
0260-0297		100 9398		

2

EXHIBIT 11

02 5419

GOVERNMENT'S EXHIBIT 11A.

JOHN AURRICHIO800 JERICHO TURNPIKE
HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

June 30, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461Re: Watson Ave.
Bronx, N.Y.

1967	1	16 Hrs.	June 19	8 Hrs.
June	2	16	20	8
	5	-	21	8
	6	-	22	8
	7	-	23	8
	8	16	26	8
	9	-	27	8
	12	16	28	8
	13	8	29	8
	14	8	30	8
	15	8		
	16	8		



176 Hrs. - Truck with fuel	@ 5.75 hr.	\$1,012.00
176 Hrs. - Chauffeurs	@ 5.75 hr.	1,012.00

4.1% N.Y.S. Sales Tax

41.49\$2,065.49

DATE REC'D	JUL 3 1967
ENTERED	P 212
DATE	
APPROVED	
DATE PAID	8/15/67
CHECK #	10854
JCS	
AUCIT	

GOVERNMENT'S EXHIBIT 12.

PATERNO & SONS, INC.		11578								
2507 ROWE STREET BRONX, N. Y. 10461										
Dec 12 1967		1-797 260								
Pay to the order of <i>John Curuchio</i>		\$4025 ³⁶ xx								
EXACTLY 4025 AND 36 CTS		DOLLARS								
ROYAL NATIONAL BANK OF NEW YORK 320 EAST 149TH STREET BRONX, N. Y.		PATERNO & SONS, INC.								
<table border="1"> <tr><td>TOTAL OF INVOICES</td><td></td></tr> <tr><td>% DISCOUNT</td><td></td></tr> <tr><td>TOTAL DEDUCTIONS</td><td></td></tr> <tr><td>AMOUNT OF CHECK</td><td></td></tr> </table>		TOTAL OF INVOICES		% DISCOUNT		TOTAL DEDUCTIONS		AMOUNT OF CHECK		
TOTAL OF INVOICES										
% DISCOUNT										
TOTAL DEDUCTIONS										
AMOUNT OF CHECK										
										
										
⑆0260⑆0797⑆ 406 7392 3⑈ ⑈0000402536⑈										

2002
201
202

EXHIBIT 12

2012 05

40

John Curuchio

GOVERNMENT'S EXHIBIT 12A.

JOHN AURRICHIO800 JERICHO TURNPIKE
HUNTINGTON STATION, NEW YORK
HA 8 7500

DUMP TRUCKS - ALL SIZES FOR HIRE - DEMPSTER DUMPSTER CONTAINERS

September 30, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461Re: Watson Avenue job
Bronx, New York1967

Sept.	5	15 ¹⁶	Hours
	6	16	"
	7	14 ¹⁶	"
	8	16	"
	14	8	"
	15	8	"
	18	8	"
	19	8	"

(cont'd.)

Sept.	20	16	Hours
	21	16	"
	25	16	"
	26	14 ¹⁶	"
	27	16	"
	28	8	"

179					
184	Hours for Truck w/fuel	@ 5.75 per hour	1,029.25		
			\$1,058.00		
179	Hours for Chauffeurs	@ 5.75 per hour	1,029.25		
184			1,058.00		
				4.1% N.Y.S. Sales Tax	43.20

Total \$2,159.30
2,100.79

DATE REC'D	OCT 2 1967
ENTERED	P-257
DATE	
APPROVED	
DATE	
CHECK	
JOB	
AUDIT	

GOVERNMENT'S EXHIBIT 12A

JOHN AURRICHIO800 JERICHO TURNPIKE
HUNTINGTON STATION NEW YORK

HA 8 7500

DUMP TRUCKS ALL SIZES FOR HIRE DEMPSTER DUMPSTER CONTAINERS

October 31, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461Re: Watson Avenue job
Bronx, New York1967

Oct.	4	8 Hours	(cont'd.)	Oct.	19	16 hours
	9	8 "			20	16 "
	10	8 "			21	8 "
	11	8 "			22	8 "
	13	8 "			23	8 "
	16	16 "			24	8 "
	17	16 "			25	8 "
	18	16 "			26	8 "

164				943 -
168	Hours for Truck w/fuel	@ 5.75 per hour	\$	966.00
164				943 -
168	Hours for Chaulfours	@ 5.75 per hour	\$	966.00
	4.1% N.Y.S. Sales Tax			38.66

Total \$ 1,974.66
1974.66

DATE REC'D	NOV 3 1967
ENTERED	P. 219
DATE	
APPROVED	
DATE P	
CHECK	
JOB	
AUDIT	

GOVERNMENT'S EXHIBIT 13.

PATERNO & SONS INC.		884
4802 ROWE STREET BRONX 61, N. Y.		
DATE <i>June 22, 1965</i> ORDER OF <i>Arthur Saperstein</i>		<i>\$1640.00</i>
ONE THOUSAND SIX HUNDRED & 40/100 DOLLARS		DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 380 EAST 149TH STREET BRONX, N. Y.		PATERNO & SONS INC.
① 0 2 3 0 - 0 7 5 7 5 ② 0 1 7 3 - 9 2 3 4		① 0 0 0 0 1 5 1 0 0 0 2

Arthur Saperstein

*1600
1640
1641*

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 14.



William Faysonitch

*1750
48*

EXHIBIT 14

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 14A.

516 - 488 2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE • ELMONT, NEW YORK

October 29th, 1965

Paterno & Sons, Inc.
2507 Rowe Street
New York 61, N.Y.

JOB: Carmel Sewer, Carmel N.Y.

Rental of dump trucks with chauffeurs at above location
as per our agreement:

Oct. 18	16 hours
19	16 "
20	15 1/2 "
21	16 "
22	16 "
25	16 "
26	16 "
27	15 1/2 "
28	16 "

26 N.Y.S. Sales Tax @ \$13.00

\$ 2,872.00	1820.00
18.72	18.20
\$ 1,890.72	1838.20

11 - GAS. Fuel @ 22

39.60
1798.60
=

OK.
JOR

12/1/65
#7628

Arthur Lazravitch

GOVERNMENT'S EXHIBIT 15.

PATERNO & SONS INC.		7843
NEW YORK, N. Y. 10041		
Pay to the order of <i>Janet Smith</i>		\$27.08
EIGHTY SEVEN AND 8/100 DOLLARS		
PATERNO & SONS INC.		
ROYAL NATIONAL BANK OF NEW YORK		
320 EAST 149TH STREET		
BRONX, N. Y.		
ROB		
NEW YORK, N. Y.		
⑆0260⑉0797⑆		⑈0000272708⑈

27-08
150
10.08

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GOVERNMENT'S EXHIBIT 15A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE • ELMONT, NEW YORK

November 18, 1965

M. Paterno & Sons
2507 Rowe Street
New York 61, N.Y.

JOB: Carmel Sewer, Carmel, N.Y.

Rental of dump trucks with chauffeurs at above location as per
our agreement:

	Dump Trucks w/chauffeurs	Chauffeurs		
Nov 1		6		
3	24			
4	24			
5	15	9		
8	24			
9	21	3		
10	15	9		
11		16		
12	16			
15	16			
16	16			
17	16			
18	16			
	<u>203</u>		@ 13.00	\$ 2,639.00
		43	6.00	258.00
				<u>2,897.00</u>
				28.97
				<u>2,925.97</u>

2% N.Y.S. Sales Tax

OK
IOR

#7843

3607
12
3812

EXTRACTED FROM THE

02 7714

GOVERNMENT'S EXHIBIT 16A.

516 - 488-2670

*Arthur Lazravitch*DUMP TRUCKS - EXCAVATIONS
479 HEMPSTEAD TURNPIKE • ELMONT, NEW YORK

November 10th, 1966

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York 10461RE: Rockaway Job
Queens, New York

	<u>Bare Dump Truck w/fuel</u>	<u>Chauffeur</u>		
Oct. 3	24	24		
4	24 22	24		
5	24	24		
6	24	24		
7	24	24		
24	16	16		
25	16	16		
26	16	16		
27	16	16		
28	16	16		
31	16	16		
Nov. 3	16	16		
4	16 14	16		
7	16	16		
8	16	16		
9	16	16		
10	16	16		
312	312	312		
321 hrs. - Chauffeurs	308		• \$ 6.00	1848.00
321 hrs. - Bare Truck w/ fuel			6.00	\$ 1926.00
7% N.Y.S. Tax				144.00
308				1940.00
				92.40
				1872.00
				1926.00
				1940.00
				1926.00
				3812.00

154
Pd 2/20/67
CR # 9839

GOVERNMENT'S EXHIBIT 17.

TOTAL OF INVOICES		1 R. 11 LX-143 NOV 7 PAY TO THE ORDER OF <i>Arthur L. Lazzarini</i> EXACTLY \$444.00 AND 3 CTS DOLLARS PATERNO & SONS INC. AUTH. A.B. 010260 07976 406 7392 3 0000444030
LESS % DISCOUNT		
LESS		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		9240 8786 1966 1.797 260 \$444.00 37

PATERNO & SONS INC.
 2507 ROWE STREET
 BRONX, N. Y. 10461

ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

(40)
 Arthur L. Lazzarini
 4400
 4400

GOVERNMENT'S EXHIBIT 17A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE • ELMONT, NEW YORK

September 30th, 1966

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York 10461

RE: Rockaway job
Queens, New York

	<u>Bare Dump Truck w/fuel</u>	<u>Chauffeur</u>
Sept. 1	8	8
2	8	8
6	8	8
7	8	8
8	8	8
9	16	16
12	16	16
13	16	16
14	16	16
15	16	16
16	24	24
19	24	24
20	24	24
21	24	24
22	24	24
23	24	24
26	24	24
27	24	24
28	24	24
29	24	24
30	24	24
	<u>369</u>	<u>369</u>

369 hrs. - Chauffeurs
369 hrs. - Bare Truck w/fuel
361 7% N.Y.S. Tax

\$ 6.00
6.00

3166.00
\$ 2,214.00
158.70
2372.70

2166.00
\$ 2,214.00
3174.30
2372.70
4550.70
4443.30

DATE REC'D	OCT 5 1966
ENTERED	11/5
DATE	
APPROVED	
DATE PAID	11/5
CHECK #	0280
JOB	
AMOUNT	

GOVERNMENT'S EXHIBIT 18.

TOTAL OF INVOICES		PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464	1285
LESS % DISCOUNT	Dec 5 1968 $\frac{1.797}{280}$		
LESS	\$375.32		
TOTAL DEDUCTIONS			
AMOUNT OF CHECK		EXACTLY \$375.32 CTS	DOLLARS

R. N. B. 87-145TH ST.
 PAY TO THE ORDER OF *Arthur Lagorvitch*
 DEC 13 1968

ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

PATERNO & SONS, INC.
Arthur Lagorvitch
 AUTH. SIG.

⑆0260⑆⑆0797⑆ ⑆40673923⑆ ⑆0000375309⑆

Arthur Lagorvitch

(Signature)

$\frac{3700}{323}$
 3700
 323

EXACTLY \$375.32 CTS

15 0361

GOVERNMENT'S EXHIBIT 18A.

516 - 488-2670

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE • ELMONT, NEW YORK

October 30, 1968

Faterno & Sons, Inc.
 204 City Island Avenue
 Bronx, New York 10464

Re: Johnson & Morgan Aves.
 Brooklyn, NY

October 2(16 hrs) 3(16) 4(16) 7(16)¹⁴ 8(16) 9(16) 10(16)
 11(16) 14(16) 15(16) 16(16) 17(16) 18(15) 21(16)
 22(14) 23(16) 24(16) 25(16) 28(16)¹⁴ 29(8)

301 hours Dump Truck w/chauffeur @ 12.50	3687.50
4.1% Sales Tax (on equip. only)	23,762.50
	65.59
	77.24
	3753.09
Total	<u><u>\$3,839.63</u></u>



11/3/68
 1256

Q 397

GOVERNMENT'S EXHIBIT 19.

PATERNIO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464		1791
FEB 11 1968 PAY TO THE ORDER OF <i>Arthur J. L. [illegible]</i>		<i>Feb 6 1968</i> $\frac{1.797}{260}$
EXACTLY ONE HUNDRED AND THREE CENTS		\$ 1.797 DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 226 EAST 149TH STREET BRONX, N. Y.		PATERNIO & SONS, INC. <i>[Signature]</i>
@10260007971 406 7392 311		00002296131

Arthur J. L. [illegible]

*200
1300/96
✓*

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GOVERNMENT'S EXHIBIT 19A.

Arthur Lazravitch

DUMP TRUCKS - EXCAVATIONS

479 HEMPSTEAD TURNPIKE

• ELMONT, NEW YORK

November 30, 1968

Paterno & Sons, Inc.
 204 City Island Avenue
 Bronx, New York 10464

Job: Johnson & Morgan Aves.
 Brooklyn, N.Y.

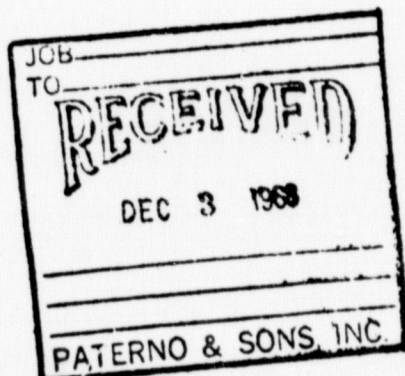
November 1(8 hours) 4(8) 6(8) 7(8) 8(8) 12(8) 13(8)
 14(8) 15(8) 18(8) 19(8) 20(8) 21(8)
 22(16) 25(16) 26(16) 27(16) 29(16)

184 hours Dump Truck w/Chauffeur 12.50

4.1% Sales Tax (on equip only)

Total

2,250.00
~~\$2,300.00~~
 42.15
2,296.13
\$2,347.15



#1791
 2-6-69

7401

GOVERNMENT'S EXHIBIT 20A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting
 25-07 Rowe Street
 Bronx, New York

Water Pipe at Watson Ave.

Bill for March 1967

March 7	1	truck
8	2	"
9	2	"
10	2	"
13	3	"
14	3	"
15	2	"
16	2	"
17	2	"
20	2	"
21	2	"
22	3	"
23	3	"
24	3	"
27	3	"
28	2	"
29	2	"
30	2	"
31	2	"

Total Of ~~43~~ truck days @ \$92.00

\$3,956.00

Tax 5% of \$1,978.00

98.90

\$4,054.90

3960.60

DATE REC'D	APR 5 1967
ENTERED	
DATE	
APPROVED	
DATE PAID	
CHECK	
JOB	
AUDIT	

(b)

GOVERNMENT'S EXHIBIT 21.

TOTAL OF INVOICES		PATERNO & SONS, INC.		706 32	
% DISCOUNT		2507 ROWE STREET		10689	
TOTAL DEDUCTIONS		BRONX, N.Y.		July 10 1962 1-702	
AMOUNT OF CHECK		PAY TO THE ORDER OF Anthony Ferretti		73	
		EXACTLY 3520 AND 7/10 CTS		\$3520.73	
		PATERNO & SONS, INC.		DOLLARS	
		ROYAL NATIONAL BANK OF NEW YORK			
		326 EAST 149TH STREET			
		BRONX, N.Y.			
		B			
		010260007971		406 7392 3	
				0000352073	

Anthony Ferretti

20/36

EXACTLY 3520 AND 7/10 CTS

20/36

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 21A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting
 25-07 Rowe Street
 Bronx, New York

Water Pipe at Watson Ave.

Bill for April 1967

April	3	2 trucks	/
	4	2 "	/
	5	2 "	/
	6	2 "	/
	7	2 "	/
	10	2 " 15	/
	11	2 "	/
	12	2 "	/
	13	2 "	/
	14	3 "	/
	17	3 " 22	/
	18	2 "	/
	19	2 "	/
	20	2 "	/
	21	1 " 7	/
	24	1 "	/
	25	1 "	/
	26	1 "	/
	27	2 "	/
	28	2 "	/

Total Of 38 truck days @ \$92.00 = 3450.00
~~\$3,496.00~~

Tax 8% of \$1,748.00 = 70.73
~~87.40~~

~~\$3,583.40~~

3520.73

DATE REC'D	MAY 3 1967
ENTERED	201
DATE	
APPROVED	
DATE PAID	7-10-67
CHECK	10432
JOB	
AUDIT	

GOVERNMENT'S EXHIBIT 22.

TOTAL OF INVOICES		PATERNO & SONS, INC. 2507 ROWE STREET BRONX, N. Y. 10461	10894
LESS	% DISCOUNT		
LESS			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK		PAY TO THE ORDER OF <i>Anthony J. Perrotta</i> EXACTLY \$42 AND 23 CTS AUG 24 67 PATERNO & SONS, INC.	1.797 260 \$4342.33 DOLLARS

ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

AUG 24 67
 ROYAL NATIONAL BANK
 1797 OF NEW YORK 1797

00260001924 406 7342 31
 0000424223M

Anthony J. Perrotta

(Signature)

EXACTLY \$42 AND 23 CTS

02 3617

GOVERNMENT'S EXHIBIT 22A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting
 25-07 Rowe Street
 Bronx, New York

Water Pipe at Watson Ave.

Bill for May 1967

May	2	2	trucks	/
	2	3	"	/
	3	3	"	/
	4	3	"	22
	5	2	"	/
	8	2	"	/
	9	2	"	/
	10	2	"	/
	11	2	"	/
	12	2	"	/
	15	2	"	/
	16	2	"	/
	17	2	"	/
	18	2	"	/
	19	2	"	/
	22	2	"	15
	23	2	"	15
	24	2	"	/
	25	2	"	/
	26	2	"	/
	29	2	"	15
	31	2	"	/

Total of 47 truck days @ \$92.00 = 4255.00

Tax 5% Of \$2,162.00 = 108.10

4.14

54,432.10

4342.23

DATE REC'D	JUN 2 1967
ENTERED	P203
DATE	
APPROVED	0924 507
DATE P'D	5/16/67
CHECK	# 10894
JOB	Water
AUDIT	

GOVERNMENT'S EXHIBIT 23.

PATERNO & SONS, INC. 2507 ROWE STREET BRONX, N. Y. 10461		12070
TOTAL OF INVOICES LESS % DISCOUNT LESS TOTAL DEDUCTIONS AMOUNT OF CHECK		May 19 68 $\frac{1-797}{260}$ \$4779.50 EXACTLY \$4720 AND 50 CTS DOLLARS
PAY TO THE ORDER OF <i>Anthony...</i> ROYAL NATIONAL BANK OF NEW YORK 226 EAST 149TH STREET BRONX, N. Y.		L-JUPATERO & SONS, INC. AUTH. 310
@:0260 0747: 406 7392 3"		'0000472950'

Anthony...

7224
772

EXHIBIT 23

9969 ST

GOVERNMENT'S EXHIBIT 23A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill to January 5, 1968

December	4	✓ 1	trucks	
	5	✓ 1	"	
	6	✓ 1	"	
	7	✓ 1	"	
	8	1	"	7
	11	✓ 1	"	
	12	✓ 1	"	
	13	✓ 1	"	
	14	2	"	12
	15	✓ 2	"	
	18	✓ 2	"	
	19	✓ 2	"	
	20	✓ 2	"	
	21	✓ 2	"	
	22	✓ 1	"	
	26	2	"	13
	27	✓ 1	"	
	28	✓ 1	"	
	29	✓ 1	"	6
January	2	2	"	
	3	1	"	
	4	-	"	
	5	1	"	

DATE REC'D	JAN 8 1968
ENTERED	1759.
DATE	
APPROVED	
DATE PAID	
CHECK #	
JOB	
AUDIT	

230	11.50	2645.00
Total of 30 truck days @ \$92.00	:	\$2,760.00
Tax 5% of \$1,380.	:	69.00
4.1		54.22
		\$2,829.00
		2699.22

GOVERNMENT'S EXHIBIT 23A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Mael Paterno Contracting

- 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill for January 1968

January	8	1	trucks	OUT
	9	1	"	
	10	1	"	
	11	1	"	
	12	1	"	
	15	1	"	
	16	1	"	
	17	1	"	
	18	-	"	
	19	-	"	
	22	1	"	6
	23	2	"	
	24	2	"	
	25	2	"	15
	26	2	"	
	29	2	"	
	30	2	"	
	31	2	"	

DATE REC'D	FEB 5 1968
ENTERED	
DATE	
APPROVED	
DATE PAID	
CHECK NO.	
AMOUNT	

173	11.50	1989.50
Total of 23 truck days @ \$92.00	:	\$2,116.00
Tax 5% Of \$1,058.	:	52.90
4.1		40.78
		\$2,168.90
		2030.28

Anthony Ferrotta
Van Rao

404XVCI 742279

GOVERNMENT'S EXHIBIT 24A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill for March 1968

March	1	2	trucks	/
	4	2	"	/
	5	2	"	/
	6	2	"	/
	7	2	"	/
	8	2	"	/
	11	2	"	/
	12	2	"	/
	13	2	"	/
	14	2	"	/
	15	2	"	/
	18	2	"	/
	19	2	"	/
	20	2	"	/
	21	2	"	/
	22	2	"	/
	25	1	"	/
	26	1	"	/

APR 10 1968
114.60
96.00

Total of 34 truck days @ \$92.99 : \$3,128.00
 Tax 5% of \$1,564. : 78.20

 33,216.20

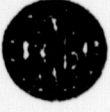
3192.12

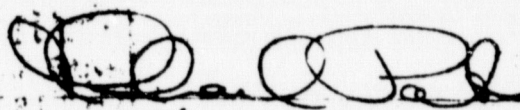
8 12

 3,184 00
Fuel Supplied

GOVERNMENT'S EXHIBIT 25.

TOTAL OF INVOICES		PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464	1346 Dec 12 1968 $\frac{1.787}{260}$ \$ 3394 ⁸⁰ / ₁₀₀
LESS % DISCOUNT			
LESS			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK		PAY TO THE ORDER OF <i>Anthony Ferratta</i> ENCLOSURE 3394 AND 80 CTS	DOLLARS


ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 148TH STREET
 BRONX, N. Y.

PATERNO & SONS, INC.


@10260 07971 406 7392 31 0000339480

ENCLOSURE 3394 AND 80 CTS
 70

Anthony Ferratta

GOVERNMENT'S EXHIBIT 25A.
ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

MICHAEL PATERNO CONTRACTING

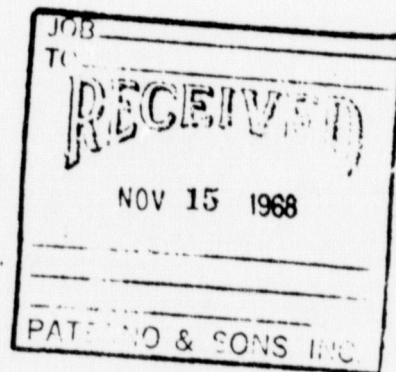
25 - 07 ROWE STREET

BRONX, NEW YORK

JOHNSON & MORGAN AVENUES
 BROOKLYN, NEW YORK

BILL FOR OCTOBER 1968

OCTOBER	1	1 TRUCK
	2	"
	3	"
	4	"
	7	"
	8	"
	9	"
	10	"
	11	"
	14	"
	15	"
	16	"
	17	"
	18	"
	21	"
	22	"
	23	"
	24	"
	25	"
	26	"



TOTAL OF 36 TRUCK DAYS @ \$92.00 = \$ 3,312.00
 TAX 5% OF \$1,656.00 = 82.80

\$ 3,394.80

pd 12/12/68
 \$1346

7397

GOVERNMENT'S EXHIBIT 26.

TOTAL OF INVOICES		PAY TO THE ORDER OF <i>Anthony J. Ferrotta</i> EXACTLY DOLLARS AND 1/10 CTS DOLLARS	Dec 18 1968 ¹⁻⁷⁸⁷ / ₂₆₀
LESS % DISCOUNT	\$ 2640		
LESS			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

PATERNO & SONS, INC.
 204 CITY ISLAND AVENUE
 BRONX, N. Y. 10464

69 PATERNO & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
 226 EAST 149TH STREET
 BRONX, N. Y.

00000264040

PAY TO THE ORDER OF
 THE FIRST NATIONAL CITY BANK OF NEW YORK
 116th ST. & 1ST AVENUE
 VINCENT HALL BUILDING
 #117

N-369 117
 117

1968
 CITY BANK
 117th ST. & 1ST AVENUE
 VINCENT HALL BUILDING
 #117

GOVERNMENT'S EXHIBIT 26A.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting

25 - 07 Rowe Street

Bronx, New York

Peninsula Blvd. Nassau

Bill for February 1968

February	1	1	trucks
	2	2	"
	5	2	"
	6	2	"
	7	2	"
	8	2	"
	9	2	"
	12	1	"
	13	1	"
	14	1	"
	15	1	"
	16	1	"
	19	1	"
	20	1	"
	21	-	"
	22	-	"
	23	-	"
	26	2	"
	27	2	"
	28	2	"
	29	2	"

DATE REC'D	MAR 4 1968
ENTERED	
DATE	
APPROVED	
DATE	
CHECK #	
JOB	
AUDIT	

Total of 28 truck days @ \$92.00 : \$2,576.00
 Tax 5% of \$1,288. 64.40

\$2,640.40

Pd in 12/18/68

#1391

GOVERNMENT'S EXHIBIT 27.

PATERNIO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464		2811
TOTAL OF INVOICES LESS % DISCOUNT LESS TOTAL DEDUCTIONS AMOUNT OF CHECK		Here 27 1962 $\frac{1.797}{260}$ \$ 2811.00 DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 320 EAST 149TH STREET BRONX, N. Y.		PATERNIO & SONS, INC. AUTH. SIGN.
EX-107-149TH ST JUN 30 PAY TO THE ORDER OF EX-107-149TH ST		10260007477 1962 311 0000297170

EX-107-149TH ST

0266

GOVERNMENT'S EXHIBIT 27A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting Co.

27 City Street

Brooklyn, N. Y. 10464

Johnson Ave. Brooklyn

Bill for January 1969

January 9 2 trucks

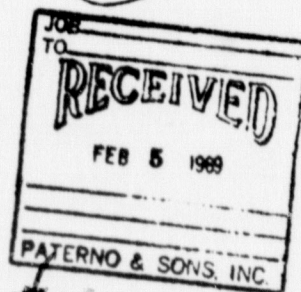
10	2	"
13	2	"
14	2	"
15	2	"
16	2	"
17	2	"
20	1	"
21	1	"
22	1	"
23	1	"
24	1	"
27	1	"
28	1	"
29	2	"
30	2	"
31	2	"

Total of 27 Truck days @ \$112.00 : \$3024.00
 Tax 4.1% of \$3024.00 : 91.99

\$3085.99 2471.70

P419

Rd 6/27/69
 #2811
 2971 70



GOVERNMENT'S EXHIBIT 28.

PATERNO & SONS, INC.

204 CITY ISLAND AVENUE
BRONX, N.Y. 10464

291

TOTAL INVOICES
 LESS % DISCOUNT
 LESS
 TOTAL DEDUCTIONS
 AMOUNT OF CHECK

DAY
 TO THE
 ORDER OF

Anthony Ferrotta
 July 10 1968 1-75
 260

\$ 100.00

EXACTLY 100.00 AND 35 CTS

DOLLAR



ROYAL NATIONAL BANK - NEW YORK
 326 EAST 149TH STREET
 BRONX, N.Y.

PATERNO & SONS, INC.

B

[Signature]
 AUTH.

⑆0260⑆0797⑆ 406 7392 3⑆

⑆0000225735⑆

Anthony Ferrotta
 41

84002

GOVERNMENT'S EXHIBIT 28A.

UN 4-4462

ANTHONY FERROTTA

1855 HALSEY AVENUE . BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

M. Paterno & Sons Contracting

204 City Island Avenue

Bronx, New York 10454

Johnson Ave. Brooklyn

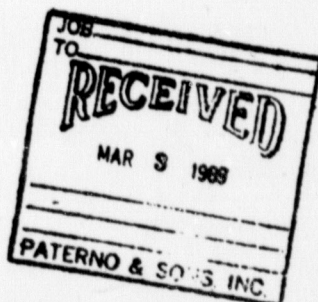
Bill for February 1969

February	3	1 truck	/
	4	"	/
	5	"	/
	6	"	/
	7	"	/
	10	"	/
	11	"	/
	12	"	/
	13	"	/
	14	"	/
	17	"	/
	18	"	6 Hrs
	19	"	/
	20	"	/
	21	"	/
	24	"	/
	25	"	/
	26	"	/
	27	"	/
	28	"	/

Total of 28 truck days @ \$112.00 : \$2240.00
 Tax 4.1% of \$2240. : 45.92

~~\$2285.92~~

2257.36



P 425

Pd 7/10/69

2913

GOVERNMENT'S EXHIBIT 29.

GOVERNMENTS
EXHIBIT

974

29

4078

PATERNO & SONS, INC.

201 CITY ISLAND AVENUE
BRONX, N. Y. 10461

1.75
1.00

19

S

DOLLAR

PATERNO & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 149TH STREET
BRONX, N. Y.

B

10260007970

406 7392 30

0000071193

Anthony F. ...

38

GOVERNMENT'S EXHIBIT 30.

		PATERNÒ & SONS INC.		9437	
		2507 ROWE STREET			
		BRONX, N. Y.			
		PATERNÒ		Dec 13 1966 $\frac{1,797}{260}$	
		PAY TO THE ORDER OF <i>Thomas Lucella</i>		\$ 3148 $\frac{80}{100}$	
		EXACTLY 3148 AND 80 CTS		DOLLARS	
		ROYAL NATIONAL BANK OF NEW YORK		PATERNÒ & SONS INC.	
		325 EAST 149TH STREET			
		BRONX, N. Y.			
		ROYAL NATIONAL BANK			
		8797 OF NEW YORK 1-97			
		<i>Richard P. ...</i>			
		1:0260-0797: 406 7392 31		0000314880	

EXHIBIT 30

6820 20

GOVERNMENT'S EXHIBIT 30A.

JA 3.0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

DUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	-	DOZERS
-------------	---	----------	---	------------	---	--------

October 1st, 1966

Paterno & Sons Contg Co.
2507 Rowe Street
Bronx, New York

JOB: Rockaway Beach Blvd & 77th St.
Queens

Rental of 14 e.y. Dump Truck with chauffeurs for ²⁵⁶264 hours
@ \$12.00 per hour


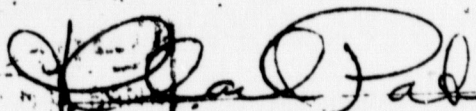
% N.Y. Star (1584.00)

3072.00
~~3168.00~~
~~76.00~~
~~79.00~~
~~1247.00~~
 3148.80

Sept. 1(8)-2(8)-6(8)-7(8)-8(8)-9(8)-12(8)-13(8)-
 14(8)-15(16)-16(16)-19(16)-20(16)-21(16)-22(16)-
 23(16)-26(16)-27(16)-28(16)-29(16)-30(16).

DATE REC'D	OCT 10 1966
ENTERED	PISC.
DATE	
APPROVED	
DATE PAID	10/12
CHECK #	937
JOB	
AUDIT	

GOVERNMENT'S EXHIBIT 31.

R. N. B. EX-149TH ST.		PATERN & SONS INC. 2507 HOWE STREET BRONX, N. Y. 10481		9849
TOTAL OF INVOICES		706 20 1967		$\frac{1.797}{260}$
% D.COUNT		Thomas Fucella		\$3468.60
TOTAL DEDUCTIONS		EXACTLY 3468 AND 61 CTS		DOLLARS
AMOUNT OF CHECK		PATERNO & SONS INC.		AUTH. SIB.
 ROYAL NATIONAL BANK OF NEW YORK 326 EAST 149TH STREET BRONX, N. Y.		B. 		0000346860
@:0260 079715		10877392 311		02 7714

Thomas Fucella

1000
950
11
3468

EXACTLY 3468 AND 61 CTS

GOVERNMENT'S EXHIBIT 31A.

JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

DUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	-	DOZERS
-------------	---	----------	---	------------	---	--------

November 25th, 1966

Paterno & Sons, Contg Co.
2507 Rowe Street
Bronx, New York

Job: Rockaway Beach Blvd & 77th St.
Queens

Rental of 14 c.y. Dump Truck with chauffeurs for ²⁵288 hours
@ \$12.00 per hour

5% N.Y. Star (~~1584.00~~)

1692.00

3384.00
\$ 3456.00
~~86.40~~ 84.60
\$ 3542.40
3468.60

10
Oct. 24(16)-25(16)-26(16)-27(16)-28(16)-31(16)
Nov. 3(8)-4(8)-7(8)-8(8)-9(8)-10(8)
14(16)-15(16)-16(16)-17(16)-18(16)-21(16)
22(16)-23(16)-25(16).

Rel: 10/27
1692.00

156

GOVERNMENT'S EXHIBIT 32.

3/31		PATERNO & SONS, INC.		10653
		2507 ROWE STREET		
		BRONX, N. Y. 10461		
TOTAL OF INVOICES		July 17 1967	1-797	
LESS % DISCOUNT			260	
LESS				36
TOTAL DEDUCTIONS				
AMOUNT OF CHECK				
DAY TO THE ORDER		EXACTLY 2009 AND 36 CENTS		DOLLARS
ROYAL NATIONAL BANK OF NEW YORK		PATERNO & SONS, INC.		
320 EAST 149TH STREET				
BRONX, N. Y.				
		AUTN. B.C.		
⑆0260⑆0797⑆		406 7392 3⑆		⑆0000200936⑆

Thomas Traveller

1009.36
132.50
776.86

1009.36
132.50
776.86

GOVERNMENT'S EXHIBIT 32A.

IA 30400

THOMAS TUCCELLA

89-94 153RD STREET
JAMAICA NEW YORK

DUMP TRUCKS	BACKHOES	PAYLOADERS	DOZERS
-------------	----------	------------	--------

May 31, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York 10461Job: Watermain Job
Watson Ave., Bronx

May	Chauffeurs Hrs.	Trucks Hrs.
1	8	8
2	8	8
3	8	8
4	8	8
5	8	8
6	8	8
7	8	8
8	8	8
9	8	8
10	8	8
11	8	8
12	8	8
13	8	8
14	8	8
15	8	8
16	8	8
17	8	8
18	8	8
19	8	8
20	8	8
21	8	8
22	8	8
23	8	8
24	8	8
25	8	8
26	8	8
27	8	8
28	8	8
29	8	8
30	8	8
31	8	8
	<u>192</u>	<u>192</u>

192 Hrs.

192 Hrs.

192 Hrs. for Chauffeurs @ \$1.00 per hr. \$1,920.00

192 Hrs. for Trucks w/Driver @ \$1.00 per hr. \$1,920.00


4.1% N.Y.S. Tax \$78.48

\$2,000.00

\$2,000.00

DATE REC'D	JUN 5 1967
ENTERED	
DATE	
APPROVED	
DATE PAID	7/1/67
CHECK #	1000
NO.	
AMOUNT	

GOVERNMENT'S EXHIBIT 33.

PATERNO & SONS, INC.		10948								
2507, BOWE STREET BRONX, N. Y. 10461 BX-149 TH ST.										
<table border="1"> <tr><td>TOTAL OF INVOICES</td><td></td></tr> <tr><td>LESS % DISCOUNT</td><td></td></tr> <tr><td>TOTAL DEDUCTIONS</td><td></td></tr> <tr><td>AMOUNT OF CHECK</td><td></td></tr> </table>		TOTAL OF INVOICES		LESS % DISCOUNT		TOTAL DEDUCTIONS		AMOUNT OF CHECK		Aug 18 1967 $\frac{1-797}{260}$ \$1436.86
TOTAL OF INVOICES										
LESS % DISCOUNT										
TOTAL DEDUCTIONS										
AMOUNT OF CHECK										
PAY TO THE ORDER OF <i>Thomas Buccella</i> EXHIBIT 33 BAND 86 CTS		DOLLARS								
SEP 15 67 ROYAL NATIONAL BANK OF NEW YORK 326 EAST 148TH ST. BRONX, N. Y.		PATERNO & SONS, INC. 								
⑆0260⑆0797⑆ 406 7392 3⑆		⑆0000143686⑆								

Thomas Buccella

②

1436.86
 15.57
 1421.29
 11

~~1436.86~~
~~15.57~~
~~1421.29~~

UNITED STATES GOVERNMENT

25 5157

1627
 1695

GOVERNMENT'S EXHIBIT 33A.

JA 30400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

DUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	-	DOZERS
-------------	---	----------	---	------------	---	--------

June 26, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, New York 10461

Re: Watermain Job
Watson Ave., Bronx

Rental of Truck w/Chauffeur for sixteen (16) days:

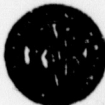
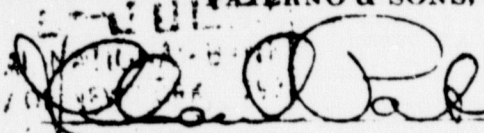
June 1 (4) - 2 (8) - 3 (8) - 6 (8) - 7 (8) - 8 (8) - 9 (8) - 12 (8)
13 (8) - 14 (8) - 15 (8) - 19 (8) - 20 (8) - 21 (8) - 22 (8) -
23 (8).

123 Hrs. for Chauffeurs @ 5.50 per hr.....	\$ 704.00
123 Hrs. for Trucks w/fuel @ 5.50 per hr.....	704.00
4.1% N.Y.S. Tax.....	<u>28.86</u>
	\$1,436.86

DATE REC'D	JUL 3 1967
ENTERED	221
DATE	
APPROVED	
CATE #	
CHECK #	8/18/67
JOB	10948
AUTH	

Thomas Tucella

GOVERNMENT'S EXHIBIT 34.

PATERNO & SONS, INC.		11620
2507 ROWE STREET BRONX, N. Y. 10461		
R. X. B. 1 BX 149TH ST		Dec 15 1967 $\frac{1.797}{260}$
TOTAL OF INVOICES	<i>Shoppa Macella</i>	\$ 3586 ⁵⁴ 77
% DISCOUNT		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK	EXACTLY 3586 AND 54 CTS	DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 326 EAST 149TH STREET BRONX, N. Y.		PATERNO & SONS, INC.
		
⑆0260⑆0797⑆ 406 7392 3⑈		⑆0000358654⑆

3586 54/100
3586 54/100

60-174200-1

0922 05

GOVERNMENT'S EXHIBIT 34A.

JA 30400

THOMAS TUCCELLA

89-94 153RD STREET
JAMAICA, NEW YORK

BACKHOES	PAYLOADERS	DOZERS

197569
 170628
 369197
 9543
 386.30
 5586.54
 Paid 12/15/67
 11620

October 15, 1967

Paterno & Sons, Inc.
 2507 Rowe Street
 Bronx, N.Y. 10461

Re: Watermain Job
 Watson Ave., Bronx, NY.

Rental of Truck with Chauffeur for twenty-two days:

Sept. 1 (8)	5 (8)	6 (8)	7 (8)	11 (8)	12 (8)	15 (8)
18 (8)	19 (8)	22 (8)	25 (8)	26 (8)	27 (8)	
Oct. 2 (8)	3 (8)	4 (8)	5 (8)	6 (8)	9 (8)	10 (8)
11 (8)	13 (8)					

176 Hrs. for Chauffeur @ 5.50 per hr.....	968.00
176 Hrs. for Truck with fuel @ 5.50 per hr.....	968.00
4.1 % N.Y.S. Tax.....	39.67
	<u>1935.67</u>

Total...\$1,975.67

DATE REC'D	OCT 17 1967
ENTERED	2867
DATE	
APPROVED	
DATE P.	
CHECK	
JOB	
AUDIT	

GOVERNMENT'S EXHIBIT 34A

JA 3.0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

DUMP TRUCKS	BACKHOES	PAYLOADERS	DOZERS

September 5, 1967

Paterno & Sons, Inc.
2507 Rowe Street
Bronx, N.Y. 10461

Re: Watermain Job
Watson Ave., Bronx, NY.

Rental of Truck with Chauffeur for nineteen (19) days:

Aug. 7 (8)	8 (8)	9 (8)	10 (8)	11 (8)	14 (8)	15 (8)
16 (8)	17 (8)	18 (8)	21 (8)	22 (8)	23 (8)	24 (8)
25 (8)	28 (8)	29 (8)	30 (8)	31 (8)		

152 Hrs. for Chauffeur @ 5.50 per hr.....\$ ~~844.00~~ 836.00

152 Hrs. for Truck with fuel @ 5.50 per hr..... ~~836.00~~ 814.00

4.1% N.Y.S. Tax..... ~~33.37~~ 33.37

Total... ~~\$1,706.28~~
1661.37

DATE REC'D	SEP 8 1967
ENTERED	P-257
DATE	
APPROVED	
DATE	
RECEIVED	
DATE	
RECEIVED	
DATE	
RECEIVED	
DATE	

GOVERNMENT'S
EXHIBIT

35

11782

2507 ROWE STREET
BRONX, N. Y. 10461

PLACES

% COUNT

OF VICTIMS

$$C_1 \cdot C_2 = C_1 + C_2$$

DAY
TO THE
LORDS OF

S. 100

DOLLARS

PATERNÒ & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 140TH STREET
BRONX, N. Y.

00260-07970 406 7392 311

'0000 188 588.'

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 36.

PATERNO & SONS, INC.

204 CITY ISLAND AVENUE
BRONX, N. Y. 10464

1248

Dec 2, 1968 $\frac{1-797}{260}$ \$ 3290 $\frac{9}{100}$

DOLLARS

DAY
TO THE
ORDER OF*Thomas Tuccella***EXACTLY 3290 AND 09 CTS**

PATERNO & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 149TH STREET
BRONX, N. Y.

B

[Signature]

AUTH. SIG.

⑆0260⑉0797⑆ 406 7392 3⑈

⑆0000329009⑆

Thomas Tuccella
Van Rao

DEC

625
7/17/68
DEC 2 1968
EXACTLY 3290 AND 09 CTS
330
DEC 2 1968
DEC 2 1968
DEC 2 1968

GOVERNMENT'S EXHIBIT 36A.

D U P L I C A T E

IA 30400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

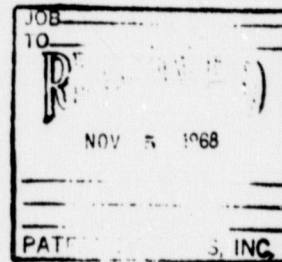
PUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	DOZERS
-------------	---	----------	---	------------	--------

Sept. 30, 1968

Paterno & Sons, Inc.
204 City Island Ave.
Bronx, New York 10464

Re: Johnson Avenue Sewer
Brooklyn, New York

	Chauffeurs	Bare Trucks
Sept. 6	8 Hours	8 hours
9	8	8
10	8	8
11	8	8
12	16	16
13	16	16
16	16	16
17	16	16
18	16	16
19	16	16
20	24	24
23	24	24
24	24	24
25	16	16
26	16	16
27	8	8
30	8	8
	248 Hours	248 Hours



248 Hours - Chauffeurs @ 6.50	\$1,612.00
248 Hours - Trucks @ 6.50	1,612.00
4.1% Sales Tax	60.09
	<u>\$3,230.09</u>

As requested, the above is a duplicate bill.
I sent original to your old address.

PLEASE REMIT - OVERDUE !

12/2/68

Pd 12/2/68

Thomas Tuccella

GOVERNMENT'S EXHIBIT 37.

PATERNO & SONS, INC.
204 CITY ISLAND AVENUE
BRONX, N. Y. 10464

1388

Dec 19 1968 $\frac{1-797}{260}$

\$ 4231 ¹⁵/₁₀₀

DOLLARS

EXACTLY 4231 AND 75/100

PATERNO & SONS, INC.



ROYAL NATIONAL BANK OF NEW YORK
326 EAST 149TH STREET
BRONX, N. Y.

B

⑈0260⑈0797⑈

406 7392 3⑈

⑈0000423175⑈

31
1600
2600
4200

GOVERNMENT'S EXHIBIT 37A.

JA 3 0400

THOMAS TUCCELLA

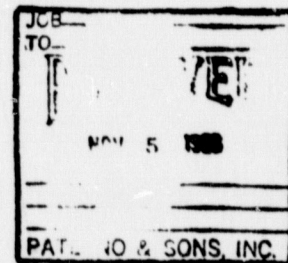
89-94 153RD STREET
JAMAICA, NEW YORK

QUMP TRUCKS	-	BACKHOES	-	PAYLOADERS	-	DOZERS
-------------	---	----------	---	------------	---	--------

October 31, 1968

Paterno & Sons, Inc.
204 City Island Ave.
Bronx, New York 10464Re: Johnson Avenue Sewer
Brooklyn, New York

Oct	Chauffeurs	Bare Trucks
1	16 Hours	16 Hours
2	16	16
3	16	16
4	16	16
7	16	16
8	16	16
9	16	16
10	16	16
11	16	16
14	16	16
15	16	16
16	16	16
17	16	16
18	8	8
21	8	8
22	8	8
23	8	8
24	8	8
25	8	8
28	16	16
29	16	16
30	16	16
31	16	16
	320 Hours	318 Hours



320 Hours - Chauffeurs @ 6.50 \$2,080.00

318 Hours - Trucks @ 6.50 2,067.00

4.1% Sales Tax 84.75

\$4,231.75

2015/19/68

#1388

GOVERNMENT'S EXHIBIT 38.

PATERNO & SONS, INC.

204 CITY ISLAND AVENUE
BRONX, N. Y. 10464

1784

Feb 5 1969 $\frac{1.797}{260}$ \$ 3091 $\frac{09}{2}$ PAY
TO THE
ORDER OF*Thomas J. Lucella*

EXACTLY 3091 AND 09 CTS

DOLLARS

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 149TH STREET
BRONX, N. Y.

PATERNO & SONS, INC.

AUTH. 818

⑆0260⑆079⑆ 406 7392 3⑆

⑈0000309109⑈

CITY BANK
N. Y. 14 FEB 196924
FEBORDER OF
CITY BANK OF NEW YORK
VINCENT STREET BRANCH
447 4734

060 0000309109

24
FEB

1969

Marty

1-8

GOVERNMENT'S EXHIBIT 38A.

JA 3 0400

THOMAS TUCCELLA
89-94 153RD STREET
JAMAICA, NEW YORK

DUMP TRUCKS - BACKHOES - PAYLOADERS - DOZERS

Nov. 30, 1968

Paterno & Sons, Inc.
204 City Island Ave.
Bronx, New York 10464

Re: Johnson Avenue Sewer
Brooklyn, New York

Nov.	Chauffeurs	Bare Trucks
	8 Hours	8 Hours
1	8	8
4	8	8
6	8	8
7	8	8
8	8	8
12	16	16
13	16 12	16
14	16 15	16
15	16	16
18	16	16
19	16	16
20	16	16
21	16	16
22	16	16
25	16	16
26	16	16
27	16 8	16
29	16	16
	248 Hours	248 Hours
	233	

233	248 Hours - Chauffeurs @ 6.50	15450	\$1,612.00
233	248 Hours - Trucks @ 6.50	15450	1,612.00
	4.1% Sales Tax	209	66.09
		30909	\$3,290.09



Check # 1784
2-5-69
309109

GOVERNMENT'S EXHIBIT 39A.

JA 3 0400

THOMAS TUCCELLA
89-94 153RD STREET
JAMAICA, NEW YORK

DUMP TRUCKS - BACKHOES - PAYLOADERS - DOZERS

January 15, 1969

Paterno & Sons, Inc.
204 City Island Ave.
Bronx, N.Y. 10464

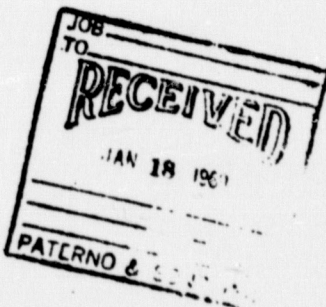
Re: Johnson Avenue Sewer
Brooklyn, New York

	<u>Chauffeurs</u>	<u>Base Trucks</u>
Dec 16	16	16
17	16	16
18	16	16
19	16	16 12
20	16	16
23	16	16
27	16	16
30	16	16
	<u>128</u>	<u>128</u> 116
Jan 2	16	16
3	16	16 13
6	16	16
7	16	16
8	16	16
9	16	16
10	16	16
13	16	16
14	16	16
15	16	16
	<u>160</u>	<u>160</u> 157

116128 Hrs Chauffeurs @ .50
157160 " Trucks @ .75
128 " Chauffeurs @ .50
160 " Trucks @ .75

4.1% NYC Sales at

\$ 448.00	754.00
1,480.00	1059.75
852.00	
1,080.00	5125.75
3,864.00	78.39
78.39	3804.14
\$ 3,942.39	



PC
6/26/69
412803
3804-14

8419

Thomas Tuccella

GOVERNMENT'S EXHIBIT 40.

PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464		2879
TOTAL OF INVOICES 58 % DISCOUNT TOTAL DEDUCTIONS AMOUNT OF CHECK		19 69 $\frac{1-797}{260}$ \$3493.40 DOLLARS
EXACTLY \$3493.40		PATERNO & SONS, INC.
ROYAL NATIONAL BANK OF NEW YORK 323 EAST 149TH STREET BRONX, N. Y.		AUTH. SIG.
⑆0260⑉0797⑆406 7392 3⑈		⑈0000349310⑈

EXACTLY \$3493.40

0000 6

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 40A.

JA 3 0400

THOMAS TUCCELLA

89-94 153RD STREET

JAMAICA, NEW YORK

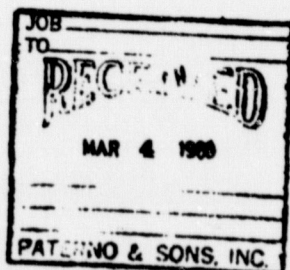
DUMP TRUCKS	BACKHOES	-	PAYLOADERS	-	DOZERS
-------------	----------	---	------------	---	--------

February 28, 1969

Paterno & Sons, Inc.
204 City Island Ave
Bronx, N.Y. 10464

Re: Johnson Avenue Sewer
Brooklyn, N.Y.

	<u>Chauffeurs</u>	<u>Bare Trucks</u>	
Feb 17	8 /	8 /	
18	8 /	8 /	
19	8 /	8 /	
20	8 /	8 /	
21	8 /	8 /	
24	8 /	8 /	
25	8 /	8 /	
26	8 /	8 /	
27	8 /	8 /	
28	8 /	8 /	
	<u>80 Hrs</u>	<u>80 Hrs</u>	
	78		
	80 Hrs Chauffeurs @ 6.75		526.50
			<u>8340.00</u>
	80 Hrs Trucks 6.75		<u>540.00</u>
			1,080.00
	4.1% NYC Sales Tax		<u>22.14</u>



~~\$1,102.14~~
1098.64

9425

GOVERNMENT'S EXHIBIT 40A

4879
240446*

JA 3.0400

PA. 7/7/69

#2879

240446
108864
149110*

THOMAS TUCCELLA

89-94 153RD STREET
JAMAICA, NEW YORK

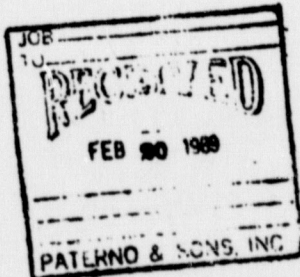
BACKHOES - PAYLOADERS - DOZERS

February 15, 1969

Paterno & Sons, Inc.
204 City Island Ave.
Bronx, N.Y. 10464

Re: Johnson Avenue Sewer
Brooklyn, New York

	<u>Chauffeurs</u>	<u>Bare Trucks</u>
Jan 16	8	8
17	8	8
20	8	8
21	8	8
22	8	8
23	8	8
24	8	8
27	8	8
28	8	8
29	8	8
30	8	8
31	8	8
Feb 3	8	8
4	8	8
5	8	8
6	8	8
7	8	8
10	8	8
11	8	8
12	8	8
13	8	8
14	8	8
	<u>176 Hrs</u>	<u>176 Hrs</u>



176 Hrs for Chauffeurs @ 6.76
176 " " Trucks 6.76

4.1% NYC Sales Tax

1167.75
2,168.00
1,168.00
2,376.00
48.71

2404.46

P425

GOVERNMENT'S EXHIBIT 41.

TOTAL OF INVOICES		10504	
LESS DISCOUNT			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

PATERNO & SONS, INC.
2607 ROWE STREET
BRONX, N. Y. 10452

June 13, 1962

PATERNO & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
2607 ROWE STREET
BRONX, N. Y. 10452

ROYAL NATIONAL BANK
1797 DE WITT STREET
NEW YORK 10014

LOG 7392 3"

0000000000

Michael Stamps

PAY TO THE ORDER OF
THE FIRST NATIONAL CITY BANK OF NEW YORK
110th STREET BRANCH
VINCENT ROAD - AUST. #2
NEW YORK 10014-4734

PA
NEW YORK CITY BANK
NEW YORK, N.Y.

JUN 22 1962 6 09 PM

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 41A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc.

2507 Rowe Street

Bronx, N.Y.

Watson Avenue Water Main Job

Statement for March 1967

March 6	2 trucks
7	2
8	2
9	2
10	2
11	2
12	1
13	1
14	1
15	1 1/2
16	2
17	2
18	2
19	2
20	2
21	2
22	1 1/2
23	1
24	1
25	1
26	2
27	2
28	2
29	2
30	2
31	2

 32

 32
 Total of 32 trucks at \$92. -

Tax 5% of \$1544. -

 2944.00
 \$1,544.00

 77.20
 77.20



 \$1,621.20

3017.60

DATE REC'D	APR 5 1967
ENTERED	
DATE	
APPROVED	
DATE PAID	6/13
CHECK	10504
JOB	
AMOUNT	

B177

GOVERNMENT'S EXHIBIT 42.

		PATERNO & SONS, INC.		18752
		2507 BRONX		
				
TOTAL OF INVOICES		<i>Michael Paterno</i>		
LESS % DISCOUNT		<i>963</i>		
TOTAL DEDUCTIONS		<i>3896</i>		
AMOUNT OF CHECK		EXCHANGED TO CASH		
		ROYAL NATIONAL BANK OF NEW YORK 226 EAST 149TH STREET BRONX, N. Y.		ROYAL NATIONAL BANK OF NEW YORK 1-707 OF NEW YORK 1-707
		<i>Charles Paterno</i>		
		0026000797 406 9392 31		00000007

PAY TO THE ORDER OF NEW YORK
 THE FIRST NATIONAL BANK OF NEW YORK
 1100 FIFTH AVENUE
 VINCENT 1-0000 AUG 12 1964

PAY ANY BANK
 PAY TO ORDER OF NEW YORK
 NEW YORK 1-0 1-0

AUG 12 1964
 AUG 12 1964
 AUG 12 1964

GOVERNMENT'S EXHIBIT 42A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N.Y. 10469

OL 6-8584

Paterno & Sons Inc.

2907 Rowe Street

Bronx, N.Y.

Watson Avenue Water Main Job

Statement for April 1967

April 3	2 trucks
4	2
5	2
6	2
7	2
10	2
11	2
12	2
13	2 1/4
14	1
17	1
18	2
20	2
21	3 2/3
24	3
25	3
26	3
27	2
28	2
19	2

42

Total of 42 trucks at \$92.

Tax 9% of \$1,932.

4.14. 1967

- \$3,864.00 3 1/2 00

- 96.60 76.27

- \$3,960.60 3876.27

DATE REC'D	MAY 2 1967
ENTERED	P201
DATE	
APPROVED	
DATE P.D.	7/26/67
CHECK	10752
JCB	
OTHER	

GOVERNMENT'S EXHIBIT 43.

PATERNÒ & SONS, INC. 2507 ROWE STREET BRONX, N. Y. 10461		10866
TOTAL OF INVOICES % DISCOUNT TOTAL DEDUCTIONS AMOUNT OF CHECK	PAY TO THE ORDER OF <i>Michael Catonzo</i> PAID \$3866 AND 30 CTS DOLLARS	Aug 16 1967 1-797 260 30 \$3866 XX
ROYAL NATIONAL BANK OF NEW YORK 62 EAST 40TH STREET BRONX, N. Y.		PATERNÒ & SONS, INC. AUTH. SIG.
⑆0000386630⑆		⑆0000386630⑆

Michael Catonzo
 +11-4734
 AUG 16 1967
 1-797
 260
 30
 \$3866 XX

GOVERNMENT'S EXHIBIT 43A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc.

2907 Rowe Street

Bronx, N.Y.

Watson Avenue Water Main Job

Statement for May 1967

May	1	2 trucks
	2	1
	3	1
	4	1
	5	2
	8	2
	9	2
	10	2
	11	2
	12	2
	15	2
	16	2
	17	2
	18	2
	19	2
	22	2
	23	2
	24	2
	25	2
	26	2
	29	2
	31	2

41

Total of 41 trucks at \$92. - \$3,772.00

Tax 5% of \$1,886.00 - 94.30

\$3,866.30

DATE REC'D	JUN 2 1967
ENTERED	202
DATE	
APPROVED	
DATE PAID	8/16
CHECK	10866
JOB	
REMARKS	

GOVERNMENT'S EXHIBIT 44.

<i>Invoice # 1000000000</i>		PATERNO & SONS, INC. 3307 ROWE STREET BRONX, N. Y. 10461	11823
<i>Adelphi Street Bronx</i>			
TOTAL OF INVOICES			
LESS % DISCOUNT			
LESS			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK	<i>2,000.00</i>		

PAY TO THE ORDER OF *Michael Catanzaro* *February 2, 1961* *1-797 260*

EXACTLY 2000 DOLLARS

PATERNO & SONS, INC.

ROYAL NATIONAL BANK OF NEW YORK
320 EAST 149TH STREET
BRONX, N. Y.

⑆0260⑆0797⑆ 106 7392 3⑈ ⑆0000200000⑆

Michael Catanzaro

2691

GOVERNMENT'S EXHIBIT 44A.

Michael Calenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

* Paterno & Sons Inc.

2507 Rowe Street

Bronx, N.Y.

Cedarhurst Sewer Treatment

Statement to January 12, 1968

December 11 2 trucks

12 2

13 2

14 1

15 1

16 1

19 1

20 1

21 1

22 2

23 1

27 2

28 2

29 2

January 2 1

3 1

4 2

5 1

6 1

9 1

10 1

January 11 1 truck

12 1

31

Total of 31 trucks at \$32. = \$ 2,000

Tax 5% at \$ 1,426. = 71

\$ 2,071

DATE SENT	JAN 12 1968
INVOICED	1217
DATE	
APPROVED	
MADE PAID	
CHECK #	11822
NOV	

Id an @
 2.90
 11822
 925

GOVERNMENT'S EXHIBIT 45.

TOTAL OF INVOICES		PATERNO & SONS, INC. 207 ROWS STREET BRONX, N.Y. 10461 048673 0260 0797 406 7392	12069
LESS DISCOUNT			<i>May 9 1964</i> 1-797 280
TOTAL DEDUCTIONS			\$ 3063
AMOUNT OF CHECK			\$ 3063.00 DOLLARS <i>[Signature]</i> PATERNO & SONS, INC. 207 ROWS STREET BRONX, N.Y. 10461 0000306303

ROYAL NATIONAL BANK OF NEW YORK
 606 EAST 14th STREET
 BRONX, N.Y. 10458

[Handwritten signatures and stamps]
 MAY 11 1964
 MAY 13 1964
 MAY 14 1964
 MAY 15 1964
 MAY 16 1964
 MAY 17 1964
 MAY 18 1964
 MAY 19 1964
 MAY 20 1964
 MAY 21 1964
 MAY 22 1964
 MAY 23 1964
 MAY 24 1964
 MAY 25 1964
 MAY 26 1964
 MAY 27 1964
 MAY 28 1964
 MAY 29 1964
 MAY 30 1964
 MAY 31 1964

GOVERNMENT'S EXHIBIT 45A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

67 ALLESTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc.

2507 Rowe Street

Bronx, N.Y.

Cedarhurst Sewer Treatment

Statement for January 1968

January 15 / 1 trucks

16 / 0

17 / 0

18 / 0

19 / 3

~~22~~ 2 14

23 / 1

24 / 1

25 / 1

26 / 1

29 / 1

~~30~~ 1 6

31 / 1

~~22~~
164

Total of 21 trucks at \$22. = 11.5 1886.00
 Tax ~~5%~~ of \$ ~~22.~~ = 39.66
 4.1
 = 1,924.66

DATE REC'D	FEB 2 1968
ENTERED	1248
DATE	
APPROVED	
DATE PAID	
CHECK NO.	
JOB	
ACCT	

GOVERNMENT'S EXHIBIT 45A

Michael Calenzano

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons, Inc.

2507 Rowe Street

Bronx, N.Y.

Cedarmhurst Sewer Treatment

Statement for February 1968

February 1 3 trucks 20

2 ✓ 0

5 ✓ 2

6 2 13

7 ✓ 2

8 ✓ 1

~~25~~
97 Hcs

Total of 13 Trucks at \$92. = \$ 1196.00

Tax ~~5%~~ of \$598.

4.1

11.5 1115.50
~~1196.00~~
 22.87
~~204.00~~
 \$ 1,225.90
 1138.37

DATE REC'D	MAR 1 1968
ENTERED	<i>P. 11</i>
DATE	
APPROVED	
DATE	
CHECK	
JOS	
AUDIT	

GOVERNMENT'S EXHIBIT 46.

BY ENDORSEMENT THIS CHECK WHEN PAID IS ACCEPTED IN FULL PAYMENT OF THE FOLLOWING ACCOUNT		1 PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464		583
TOTAL OF INVOICES		SEP 18 '68		Sept 16, 1968 $\frac{1-797}{260}$
LESS % DISCOUNT		ORDER OF <i>Michael Catanzaro</i>		\$ 542 $\frac{92}{21}$
LESS		EXACTLY 542 92 CTS		DOLLARS
TOTAL DEDUCTIONS		1-797 OF NEW YORK 1-797		
AMOUNT OF CHECK		PATERNO & SONS, INC.		

ROYAL NATIONAL BANK OF NEW YORK
326 EAST 149TH STREET
BRONX, N. Y.

DE LUKE CHECK PRINTERS - NY

⑆0260⑆0797⑆ 406 7392 3⑆ ⑆0000542192⑆

Michael Catanzaro

3250
70

INVOICE

44

542192
1638
705992

2055
5000
7055

GOVERNMENT'S EXHIBIT 46A.

2581.87
2840.05
= 421.02 *

Luigi Calenzano

CONTRACTORS & TRUCK RENTALS

100 AVENUE - BRONX, N. Y. 10469

OL 6-8584

John J. ...

Statement for February 1967

February 12 2 trucks
13 2 14 hrs
14 2
15 2
16 2
19 2
20 2
21 2 22 hrs
23 2
26 2
27 .
28 2
29 2

DATE	...
ENTERED	...
DATE	...
APPROVED	...
DATE	...
CHK	...
JOB	...
AUDIT	...

28
270 hrs - 4 hrs

Total of 28 trucks at \$97. =

Tax 5% of \$1,276. =

2530.00

\$2,576.00

51.87

~~64.00~~

\$2,640.10

*2581.87

2140.05
2321.20
5421.25

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

2507 Howe Street

Bronx, N.Y.

Johnson Avenue Sewer

Statement for March 1968

March 1 2 trucks

4 12

5 2

6 2-15

7 2

8 2'

11 2

12 2 14

13 2

14 ' 2

15 / 2

18 2.15

19 2

20 2

21 2

22 56

30 DAYS @ HRS

Total of ~~3~~ Trusses is \$92.

Tax ~~5%~~ of \$1,426.

2783.00

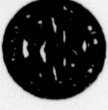
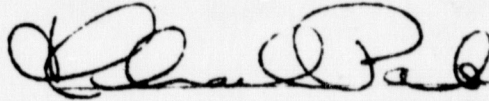
~~\$ 2,452.00~~

57.05
~~73.79~~

2-783-20

2840.05

GOVERNMENT'S EXHIBIT 47.

R.M.B. 8X-149TH ST. Royal National Bank of New York NOV 4 1968		PATERNO & SONS, INC. 4 CITY ISLAND AVENUE BRONX, N. Y. 10464	967
TOTAL OF INVOICES LESS % DISCOUNT LESS TOTAL DEDUCTIONS AMOUNT OF CHECK		Nov 4 1968 1-79 200 Michael Catanzaro \$475.00 AND 25 CTS DOLLAR	
 ROYAL NATIONAL BANK OF NEW YORK 326 EAST 149TH STREET BRONX, N. Y.		PATERNO & SONS, INC. 	
@:0260@0797: 406 7392 3@		70000475025	

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 47A.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

Paterno & Sons Inc

2507 Howe Street

Bronx, N.Y.

Johnson Avenue Bronx

Statement for April 1968

April 1 2 trucks ✓
 2 2 ✓
 3 3 - ~~2~~ ✓
 4 3 ✓
 5 3 ✓
 8 3 - 1 hr.
 9 3 - ~~2~~ ✓
 10 3 ✓
 11 2 ✓
 12 3 ✓
 15 3 ✓
 16 3 - 1 hr.
 17 3 ✓
 18 2 ✓
 19 2 ✓
 22 1 ✓
 23 2 - 1 hr.
 24 2 ✓
 25 2 ✓
 26 2 ✓
 29 1 ✓
 30 1 ✓
 57

DATE REC'D	MAY 8 1968
ENTERED	1.315
DATE	
APPROVED	
DATE PAID	11/4/68
CHECK #	#967
JOB	
AUDIT	

Total of ~~50~~ ^{50-4 hrs.} Trucks at \$92. = \$ 4646.00
 Tax ~~5%~~ ^{4.1} of \$2,246. = 104.25
 \$ 4750.25

GOVERNMENT'S EXHIBIT 48.

PATERNO & SONS, INC.

201 CITY ISLAND AVENUE
BRONX, N. Y. 10461

4094

1957 1-797
260

PAY
TO THE
ORDER OF

Dec 22 '57

45034476400

S

DOLLAR

PATERNO & SONS, INC.

ROYAL NATIONAL BANK of NEW YORK
326 EAST 140TH STREET
BRONX, N. Y.

B

0260007970 406 7392 30

0000503464

Handwritten: 104 103

Michael Cantor

GOVERNMENT'S EXHIBIT 50.

FORM 1120		U.S. CORPORATION INCOME TAX RETURN—1965	
U.S. Treasury Department Internal Revenue Service		March 1 1965, ending February 28, 1966	
Check if a— A. Sole proprietorship <input type="checkbox"/> B. Partnership <input type="checkbox"/> C. Corporation <input type="checkbox"/> D. Consolidated return <input type="checkbox"/> E. Personal Holding Co. <input type="checkbox"/> F. Business Code Number <input type="checkbox"/> 1538		Name Paterno & Sons, Inc. Number and street 2507 Rowe Street City or town, State, and Postal ZIP code Bronx, New York 10461	
		E. Employer Identification 13-1323759 F. County in which located Bronx G. Enter total assets from line 13 of Schedule K (see instruction K) 477,251	
IMPORTANT— Attach applicable lines on each schedule to this return. If the lines on the schedules are not sufficient, see instruction O.			
GROSS INCOME	1. Gross receipts or gross sales	Less: Returns and allowances	1107444
	2. Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)		766234
	3. Gross profit		341210
	4. Dividends (Schedule C)		
	5. Interest on obligations of the United States and U.S. instrumentalities		
	6. Other interest		
	7. Rents		
	8. Royalties		
	9. Net gains (losses)—(separate Schedule D)		
	10. Other income—(attach schedule)		
	11. TOTAL income—Add lines 3 through 10		341210
DEDUCTIONS	12. Compensation of officers (Schedule E)		34440
	13. Salaries and wages (not deducted elsewhere)		16536
	14. Rents (do not include cost of improvements or capital expenditures)		27892
	15. Bad debts (Schedule F if reserve method is used)		
	16. Rents		1525
	17. Taxes (attach schedule)		28429
	18. Interest		6672
	19. Contributions (attach schedule—see instructions for limitation)		2015
	20. Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)		
	21. Amortization (attach schedule)		
	22. Depreciation (Schedule G)		15629
	23. Depletion (attach schedule)		
	24. Advertising		382
	25. (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions) (b) Other employee benefit plans (see instructions)		
26. Other deductions (attach schedule)		137906	
27. TOTAL deductions in lines 12 through 26		211426	
28. Taxable income before net operating loss deduction and special deductions (line 11 less line 27)		69784	
29. Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule H)			
30. Taxable income (line 28 less line 29)		69784	
TAX	31. TOTAL income tax (Schedule I)		23472
	32. Credits: (a) Tax paid with Form 7004 application for extension (attach copy) (b) Payments and credits on 1965 declaration of estimated tax (c) Credit from regulated investment companies (attach Form 2439) (d) Other (specify)		
	33. If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here		23472
	34. If tax (line 31) is less than credits (line 32). Enter the OVERPAYMENT here		
	35. Enter amount of line 34 you want: Credited on 1966 estimated tax		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.			
CORPORATE SEAL 5-6-66 Date		TAXPAYER'S COPY 250 W. 57 St., N.Y.C. Title	
Jacob Bressler, C.P.A.			

Schedule C—INCOME FROM DIVIDENDSSchedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)Schedule G—DEPRECIATION (See instruction 22)

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below) →						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
.....						
.....						
.....						
.....						
.....						
Totals:						
2. Less: Amount of depreciation claimed in Schedule A and elsewhere on return						
3. Balance—Enter here and on line 22, page 1						

Schedule M—SUMMARY OF DEPRECIATION							
	Straight line	Declining balance	Sum of the years' digits	Units of production	Additional first year (section 179)	Other (specify)	Total
A. Union Res. Prod. Co. 21							
B. Other							

GOVERNMENT'S EXHIBIT 50

Form 1120 (1966)

Schedule L—BALANCE SHEETS (See Instructions)

Page 4

ASSETS	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1. Cash		13134		38295
2. Notes and accounts receivable	306614		538771	
(a) Less allowance for bad debts		306614		338771
3. Inventories				
4. Investments in Government obligations				
5. Other current assets (attach schedule)		27921		17615
6. Loans to stockholders		848		896
7. Other investments (attach schedule)				
8. Buildings and other fixed depreciable assets	70367		119853	
(a) Less accumulated depreciation	32243	38124	46035	73819
9. Depreciable assets				
(a) Less accumulated depletion				
10. Land (net of any amortization)				
11. Intangible assets (amortizable only)				
(a) Less accumulated amortization				
12. Other assets (attach schedule)		770		8006
13. Total assets		387349		474751
LIABILITIES AND CAPITAL				
14. Accounts payable		71289		114615
15. Mtes., notes, bonds payable in less than 1 yr.		60000		73858
16. Other current liabilities (attach schedule)		53112		49458
17. Loans from stockholders				
18. Mtes., notes, bonds payable in 1 yr. or more				
19. Other liabilities (attach schedule)				
20. Capital stock: (a) Preferred stock				
(b) Common stock	129000	129000	200000	200000
21. Paid-in capital surplus (attach reconciliation)				
22. Surplus reserves (attach schedule)				
23. Earned surplus and undivided profits		77635		38321
24. Total liabilities and capital		387349		474756

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1. Net income per books	75812	7. Income recorded on books this year not included in this return (itemize)	
2. Federal income tax	23472		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)			
5. Expenses recorded on books this year not deducted in this return (itemize)		8. Deductions in this tax return not charged against book income this year (itemize)	
6. Total of lines 1 through 5	52340	9. Total of lines 7 and 8	
		10. Income (line 28, page 1)—line 6 less 9	

Schedule M-2—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

1. Balance at beginning of year	7745	5. Distributions: (a) Cash	
2. Net income per books	45212	(b) Stock	7576
3. Other increases (itemize)		(c) Property	
		6. Other decreases (itemize)	
		(a) Tax	7444
		(b) Dividends	3000
			10444
4. Total of lines 1, 2, and 3	52957	7. Total of lines 5 and 6	85444
		8. Balance end of year (line 4 less 7)	38321

10-7020-1

GOVERNMENT'S EXHIBIT 50

Form 1120 (1965)

Page 3

Schedule I—SPECIAL DEDUCTIONS

(Small business investment companies and members of affiliated groups—see instructions)

1. Dividends received: (a) 85 percent of column 2, Schedule C.
(b) 60.208 percent of column 3, Schedule C.
(c) 85 percent of dividends received from certain foreign corporations.
2. Total dividends received deductions (sum of lines 1(a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule). (The 85-percent limitation does not apply to a year in which a net operating loss occurs.)
3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)
4. Western Hemisphere trade corporations (not allowable in year of net operating loss)
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1

SCHEDULE J—TAX COMPUTATION

(Component members of controlled corporate group use Form 3800 to compute your tax)

1. Taxable income (line 30, page 1) 64,284
2. If amount on line 1 is:
- (a) Not over \$25,000—Enter 22 percent of line 1
- (b) Over \$25,000—Enter 48 percent of line 1 33,216
- Subtract \$6,500 and enter difference 6,500.00
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser) 26,756
4. Foreign tax credit (attach Form 1118) 26,756
5. Balance (line 3 less line 4) 3680
6. Investment credit (attach Form 3458) 23,976
7. Balance of income tax (line 5 less line 6)
8. Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)
9. Tax from recomputing prior year investment credit (attach statement) 396
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1 23,472

III. Date incorporated 5/19/56

1. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒
- (2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? Yes ☒ No ☐
- (For rules of attribution, see section 267 (a).)
- If the answer to (1) or (2) is "Yes," attach separate schedule showing:
- (a) name, address, and employer identification no.; and (b) percentage owned.
- If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

2. Did you have any contracts or subcontracts subject to the Resegregation Act of 1951? Yes ☐ No ☒
- If "Yes," see inst. K. Enter amount here

3. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? Yes ☐ No ☒
- If "Yes," attach statement required by instruction N.

4. Amount of taxable income (or loss) for: 1962 53,210
- 1963 18,64 1964 96,572

5. Did you claim a deduction for expenses connected with:
- (1) A hunting lodge ☐ working ranch or farm ☐ fishing camp ☐ resort property ☐ pleasure boat or yacht ☐ or other similar facility ☐ (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

- (2) The leasing, renting, or ownership of a hotel room or suite ☐ apartment ☐ or other dwelling ☐ which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

- (3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

- (4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

6. Refer to instructions and state the:
- Principal business activity Construction
- Principal product or service Construction

7. Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562? Yes ☐ No ☒
- If "Yes," check type of relationship:
- (1) parent-subsidiary ☐
- (2) brother-sister ☐
- (3) combination of (1) and (2) ☐ (see section 1563)

8. Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? Yes ☐ No ☒
- If "Yes," where were they filed?

9. Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes ☐ No ☒ If "Yes," was the determination made in accordance with Revenue Procedure 65-107? Yes ☐ No ☒

10. Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒
- If "Yes," attach explanation.

11. Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (see sections 951 and 957) If "Yes," attach Form 3646 for each such corporation.

GOVERNMENT'S EXHIBIT 50

SUPPORTING SCHEDULES TO
CORPORATION BALANCE SHEET

NAME <u>Paterno & Sons, Inc.</u>		CALENDAR OR FISCAL YEAR <u>2-28-66</u>	
ADDRESS <u>2907 Rowe St., Bronx, N. Y.</u>		EMPLOYER IDENTIFICATION NUMBER <u>13-1323799</u>	
ASSETS		BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
OTHER CURRENT ASSETS			
TOTAL (Page No. Line No.)			
OTHER INVESTMENTS			
TOTAL (Page No. Line No.)			
OTHER ASSETS (NON-CURRENT)			
Deferred Charges		710	5406
TOTAL (Page No. 4 Line No. 12)		710	5406
LIABILITIES			
OTHER CURRENT LIABILITIES			
City Business Tax		4565	-
State Franchise Tax		1240	-
Corporation Income Tax		40075	30916
Payroll taxes and accrued expenses		7232	17042
TOTAL (Page No. 4 Line No. 16)		53112	47958
OTHER LIABILITIES (NON CURRENT)			
TOTAL (Page No. Line No.)			
SURPLUS RESERVES			
TOTAL (Page No. Line No.)			

Form 30

FOLIO NO.

FILE NO.

YEAR ENDED Feb. 28, 1966

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
KIND OF PROPERTY (EXCLUDE COST OF LAND)	DATE ACQUIRED	COST OR OTHER BASIS	SALVAGE VALUE	SPECIAL 20% DEDUCTION	ADJUSTED COST BASIS	DEPR'N. IN PRIOR YEARS	REMAINING COST OR OTHER BASIS	METHOD	RATE OR LIFE YEARS	DEPR'N. THIS YEAR
1. Dump Truck	2/60	500			800	800	-0-	S.L.	25%	-
2. Station Wagon	10/60	2445	122		2323	2323	-0-	"	"	-
3. Pick-up	11/61	2246	112		2134	1706	428	"	"	428
4. 66 & Altiagon 175A	4/60	21475		2000	19475	12961	6514	"	10%	1948
5. Car	5/29/62	2410	146	582	2183	1891	291	"	331/36	291
6. Equipment	1960-61	2935	147		2788	1263	1525	"	10%	279
7. "	1963-4	718	36	144	538	80	458	"	"	54
8. Rippler Model 99B Loader	9/63	7740	-	1548	6192	1690	4502	DBL DEC BAL	"	900
9. Volvo Wagon - 1964	10/63	2911	146	582	2183	781	1402	S.L.	25%	546
10. Suburban - 1957	1/64	550	28	110	412	412	-0-	"	50%	-
11. Rock Truck	12/21/64	4750			4750	247	4453	150% DEC BAL	25%	1670
12. Chilling	12/21/64	4988			4988	277	4711	S.L.	3Yrs.	1663
13. Blm.	12/31/64	3501			3501	194	3307	"	3Yrs.	1167
14. 75-65 Tractor & Ripper	9/21/64	5650		1130	4520	283	4237	150% DEC BAL	10%	424
15. Rand R-600 Compressor	9/21/64	3600		240	3360	210	3150	150% DEC BAL	10%	473
16. Equipment	1964-5	3149	315	630	2204	110	2094	S.L.	10%	220
17. Tractor	3/19/65	2375			2375	-	2375	S.L.	25%	544
18. Gravel-Loader	10/9/65	33807		2000	31807	-0-	31807	150% DEC BAL	10%	3988
19. 75-65 Tractor	10/18/65	13376			13376	-0-	13376	150% DEC BAL	10%	669
20. 101 1/2 Truck	12/10/65	2448			2448	-	2448	DBL DEC BAL	6 YRS	246
21. Equipment	1965-6	2631	263		2368	-	2368	S.L.	10%	119

GOVERNMENT'S EXHIBIT 50

FORM 3468 U.S. Treasury Department Internal Revenue Service	COMPUTATION OF INVESTMENT CREDIT—1965 or taxable year beginning <u>March 1</u> , 1965, ending <u>February 28, 1966</u>	TO BE ATTACHED TO YOUR TAX RETURN			
Name (as shown on page 1 of your tax return) <u>Paterno & Sons, Inc.</u>					
Address (number and street) <u>2507 Rowe Street</u>					
City or town, and State <u>Brooklyn, New York</u>					
1. Qualified investment in new or used property NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.					
Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6	2375	33 1/3	792
	(b)	6 or more but less than 8	2448	66 2/3	1615
	(c)	8 or more		100	
USED PROPERTY <small>(for dollar limitation see instructions)</small>	(d)	4 or more but less than 6		33 1/3	
	(e)	6 or more but less than 8		66 2/3	
	(f)	8 or more	44813	100	44813
2. Total qualified investment—add lines 1(a) through (f).....					52870
3. Tentative investment credit—7% of line 2 (for public utility property, enter 3% of line 2).....					3680
4. Carryback and carryover of unused credit(s) (attach statement).....					
5. TOTAL (line 3 plus line 4).....					3680
COMPUTATION OF TAX FOR PURPOSES OF LIMITATION					
6. (a) Individuals (enter amount from line 12, page 1, Form 1040).....					
(b) Estates and trusts (enter amount from line 25 or 26, page 1, Form 1041).....					26756
(c) Corporations (enter amount from line 5, Tax Computation Schedule, Form 1120).....					
7. Individuals, estates and trusts:					
Less: (a) Foreign tax credit.....					
(b) Dividends received credit.....					
(c) Retirement income credit.....					
(d) Total (add lines (a), (b), and (c)).....					
8. Balance (line 6 less line 7(d)).....					26756
LIMITATION BASED ON AMOUNT OF TAX					
(Married persons filing separately, affiliated groups, estates and trusts—see instructions)					
9. (a) Enter amount on line 8 or \$25,000, whichever is lesser.....					25000
(b) If line 8 is in excess of \$25,000, enter 25% of the excess.....					434
(c) Total (add lines (a) and (b)).....					25434
10. Investment credit (enter amount on line 5 or 9(c), whichever is lesser).....					3680

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property		
		New	Used	Life years
		\$	\$	

GOVERNMENT'S EXHIBIT 51.

FORM 1120 U.S. Treasury Department Internal Revenue Service	U.S. Corporation Income Tax Return For the year January 1-December 31, 1966, or other taxable year beginning March 1 1966, ending February 28 1967 (PLEASE TYPE OR PRINT)	1966
Check if— A Sole proprietorship <input type="checkbox"/> or partnership <input type="checkbox"/> electing under sec. 1361 to be taxed as a corporation. B Consolidated return. <input type="checkbox"/> C Personal Holding Co. <input type="checkbox"/> D Business Code No. (see instructions) 1538	Name Paterno & Sons, Inc. Number and street 2507 Rowe Street City or town, State, and ZIP code Bronx, New York 10461	E Employer identification No. 13-1523759 F County in which located. Bronx G Enter total assets from line 14 Sch. L (see instruction F). 644,966
IMPORTANT—All applicable lines and schedules must be filed in. If the lines on the schedules are not sufficient, see instruction Q		
GROSS INCOME	1 Gross receipts or gross sales Less: Returns and allowances 2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule) 3 Gross profit 4 Dividends (Schedule C) 5 Interest on obligations of the United States and U.S. instrumentalities 6 Other interest 7 Rents 8 Royalties 9 Net gains (losses)—(separate Schedule D) 10 Other income (attach schedule) 11 TOTAL income—Add lines 3 through 10	1,786,983 1,269,340 397,443 6,477 403,920
DEDUCTIONS	12 Compensation of officers (Schedule E) 13 Salaries and wages (not deducted elsewhere) 14 Repairs (do not include cost of improvements or capital expenditures) 15 Bad debts (Schedule F if reserve method is used) 16 Rents 17 Taxes (attach schedule) 18 Interest 19 Contributions (attach schedule—see instructions for limitation) 20 Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule) 21 Amortization (attach schedule) 22 Depreciation (Schedule G) 23 Depletion (attach schedule) 24 Advertising 25 (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions) (b) Other employee benefit plans (see instructions) 26 Other deductions (attach schedule) 27 TOTAL deductions in lines 12 through 26 28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27) 29 Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule I) 30 Taxable income (line 28 less line 29)	39,517 23,280 31,668 ✓ 1,832 49,610 11,120 1,497 19,066 609 129,178 ✓ 303,398 100,562 100,562 41,105
TAX	31 TOTAL income tax (Schedule J) 32 Credits: (a) Tax paid with Form 7004 application for extension (attach copy) (b) Payments and credits on 1966 declaration of estimated tax (c) Credit from regulated investment companies (attach Form 2439) (d) Credit for U.S. tax on nonhighway gas. and lub. oil (attach Form 4136) 33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here 34 If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here 35 Enter amount of line 34 you want: Credited on 1967 estimated tax Refunded	41,105 41,105
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.		
TAXPAYER'S COPY		
250 W. 57 Street, New York City Jacob Gressler, C.P.A.		

GOVERNMENT'S EXHIBIT 51

Form 1120 (1964)

Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)		Schedule C—DIVIDENDS (See instruction 4)	
1 Inventory at beginning of year		1 Domestic corporations subject to 85% deduction	
2 Merchandise bought for manufacture or sale		2 Certain preferred stock of public utilities	
3 Salaries and wages		3 Foreign corporations subject to 85% deduction	
4 Other costs (attach schedule)		4 Other dividends from foreign corporations	
5 Total		5 Income from controlled foreign corporations (attach Form 3646)	
6 Less inventory at end of year		6 Foreign dividend gross up (section 78)	
7 Cost of goods sold—Enter on line 2, page 1		7 Qualifying dividends from affiliated groups (section 243(b))	
Method of inventory valuation		8 Other	
		9 Total—Enter on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned		6. Amount of compensation	7. Expense account statement
			4. Common	5. Preferred		
Michael F. Peterne Park Drive South Rye, New York	Pres.	Full	100		35517	
Total compensation of officers—Enter here and on line 12, page 1					35517	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 19)

1. Year	2. Trade sales and amounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve		6. Amount charged against reserve	7. Reserve for bad debts at end of year
			4. Current year's provision	5. Recoveries		
1961						
1962						
1963						
1964						
1965						
1966						

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Basis acquired	3. Cost or other basis	4. Depreciable life—year or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for 1966
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years' digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							
2 Other							

GOVERNMENT'S EXHIBIT 51

Form 1120 (1966)

Page 3

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 80.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
2 Total (not to exceed 85 percent of [line 28, page 1, less the sum of lines 3 and 5 of this schedule]. (The 85 percent limitation does not apply to a year in which a net operating loss occurs.)	
3 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1.	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)	120562
2 Surplus exemption (line 1, \$25,000, or amount apportioned under section 1561, whichever is lesser)	25000
3 Line 1 less line 2	95562
4 (a) 22 percent of line 1	26524
(b) 26 percent of line 3	24848
(c) If multiple election exemption is elected under section 1562, enter 6 percent of line 3	
5 Smaller of (line 4), or (line 5), or (line 6) of separate Schedule D, whichever is lesser	41779
6 Foreign tax credit (attach Form 1116)	
7 Line 5 less line 6	41779
8 Investment credit (attach Form 3462)	1378
9 Line 7 less line 8	40391
10 Tax under section 841 of the Internal Revenue Code (attach Schedule 1120-PF)	
11 Tax from recomputing prior year investment credit (attach computation) $(11200 \times 1.0070 \times 7\%)$	794
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1.	41105

M Date incorporated 3/19/58

I (1) Did the corporation at the end of the taxable year own directly or indirectly 80 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 80 percent or more of the corporation's voting stock? Yes ☒ No ☐
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) Name, address, and identifying number; and
(b) Percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) of each corporation for the taxable year ending with or within your taxable year.

J Did you have any certificate or subsidiaries subject to the Registration Act of 1933? Yes ☐ No ☒

If "Yes," see last K. Enter amount here _____

K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? Yes ☐ No ☒

If "Yes," attach statement required by instruction N.

L Amount of taxable income (or loss) for: 1966 75264
1965 96179 1964 69284

M Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure beach or yacht ☐ or other similar facility ☐? (Other than where the location of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐ or other dwelling ☐ which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at convention or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N Refer to page 7 of instructions and state the:
Principal business activity Construction
Principal product or service Construction

O Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P Were you liable for filing Forms 1066 and 1098 or 1097 for the calendar year 1966? Yes ☐ No ☒

If "Yes," where were they filed? _____

Q Did you make distributions during the taxable year:
(1) that are not considered wholly taxable as dividends to shareholders because of insufficient earnings and profits, or (2) in a section 333 liquidation where shareholders are taxed on their pro rata share of earnings and profits? Yes ☐ No ☒
(See sections 316, 301, and 333.) If this is a consolidated return, answer here for the parent corporation and on Form 991, Affiliations Schedule, for each subsidiary.

R Were there any substantial changes in the manner of determining capital costs, or valuations between opening and closing inventory? Yes ☐ No ☒
If "Yes," attach explanation.

S Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 961 and 967.) If "Yes," attach Form 3646 for each such corporation.

GOVERNMENT'S EXHIBIT 51

Form 1170 (1966)

Page 4

Schedule L—BALANCE SHEETS		Beginning of taxable year		End of taxable year	
ASSETS		(A) Amount	(B) Total	(C) Amount	(D) Total
1	Cash		38,295		97,464
2	Trade notes and accounts receivable	356,306		460,018	
	(a) Less allowance for bad debts		356,306		460,018
3	Inventories				
4	Gov't obligations: (a) U.S. and instrumentalities				
	(b) State, subdivisions thereof, etc.				
5	Other current assets (attach schedule)				2,550
6	Loans to stockholders				
7	Mortgage and real estate loans				
8	Other investments (attach schedule)		846		846
9	Buildings and other fixed depreciable assets	119,853		117,661	
	(a) Less accumulated depreciation	46,035	73,818	36,108	81,553
10	Depletable assets				
	(a) Less accumulated depletion				
11	Land (net of any amortization)				
12	Intangible assets (amortizable only)				
	(a) Less accumulated amortization				
13	Other assets (attach schedule)		9,406		2,534
14	Total assets		474,751		644,966
LIABILITIES AND CAPITAL					
15	Accounts payable		114,617		114,623
16	Mtgs., notes, bonds payable in less than 1 yr.		75,858		176,900
17	Other current liabilities (attach schedule)		47,958		63,923
18	Loans from stockholders				
19	Mtgs., notes, bonds payable in 1 yr. or more				2,140
20	Other liabilities (attach schedule)				
21	Capital stock: (a) Preferred stock				
	(b) Common stock	200,000	200,000	200,000	200,000
22	Paid-in or capital surplus (attach reconciliation)				
23	Retained earnings—Appropriated (attach sch.)				
24	Retained earnings—Unappropriated		38,321		87,780
25	Less cost of treasury stock		()		()
26	Total liabilities and capital		474,754		644,966

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN		Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)	
1	Net income per books	59,457	
2	Federal income tax	41,105	
3	Excess of capital losses over capital gains		
4	Taxable income not recorded on books this year (itemize)		
5	Expenses recorded on books this year not deducted in this return (itemize)		
	(a) Depreciation	\$	
	(b) Depletion	\$	
6	Total of lines 1 through 5	100,562	
7	Income recorded on books this year not included in this return (itemize)		
	(a) Nontaxable interest	\$	
8	Deductions in this tax return not charged against book income this year (itemize)		
	(a) Depreciation	\$	
	(b) Depletion	\$	
9	Total of lines 7 and 8	-0-	
10	Income (line 28, page 1)—line 6 less 9	100,562	
1	Balance at beginning of year	38,321	
2	Net income per books	59,457	
3	Other increases (itemize)		
4	Total of lines 1, 2, and 3	97,778	
5	Distributions: (a) Cash		
	(b) Stock		
	(c) Property		
6	Other decreases (itemize)		
	Fed. income tax		9,998
7	Total of lines 5 and 6		9,998
8	Balance at end of year (line 4 less 7)		87,780

NAME . . Paterno & Sons, Inc.

DBA

IND. NO.

PERIOD ENDED February 28, 1967

ADDRESS 2507 Rowe Street, Bronx, New York

SCHEDULE

OTHER DEDUCTIONS

TAXES		TOTAL OTHER DED.
SOCIAL SECURITY		\$ 16155
UNEMPLOYMENT INSURANCE		13058
STATE FRANCHISE		7753
REAL ESTATE CITY CORP. TAX		6332
MISC. LICENSES AND PERMITS		6280
Occupancy - Comm. Rent Tax		32
TOTAL TAXES (Page	Line No.	\$ 44610

COST OF SALES

OPENING INVENTORY	\$	10.00
PURCHASES -		364.00
SALARIES AND WAGES		55.00
OTHER COSTS:		
Equipment Rentals		217.25
<u>Sub-Contractors</u>		257.82
TOTAL		1389.50
LESS: CLOSING INVENTORY	\$	0.00
COST OF SALES (Page Line No.)	\$	1389.50

DEPRECIATION SCHEDULE								
DESCRIPTION OF PROPERTY AND/OR GROUP AND GUIDELINE CLASS	DATE ACQUIRED	(x) RATE (%) OR LIFE (YEARS)	(xx) METHOD OF COMPUTA- TION	COST OR OTHER BASIS	<input type="checkbox"/> SALVAGE	<input type="checkbox"/> ADJUSTED	DEPRECIATION ALLOWED IN PRIOR YEARS	DEPRECIATION THIS YEAR
					VALUE	COST BASIS		
					<input type="checkbox"/> ADDITION DURING YEAR	<input type="checkbox"/> RETIREMENTS DURING YEAR		
TOTAL (Page Line No.)								

(*) EXPLAIN IF LESS THAN GUIDELINE CLASS LIFE
(**) EXPLAIN IF CHANGED FROM PRIOR YEAR

METHOD: S.L. = STRAIGHT LINE D.B. = DECLINING BALANCE S.D. = SUM OF DIGITS

GOVERNMENT'S EXHIBIT 51

SUPPORTING SCHEDULES TO
CORPORATION BALANCE SHEET

NAME <u>Peterco & Sons, Inc.</u>		CALENDAR OR FISCAL YEAR <u>2-28-67</u>	
ADDRESS <u>2807 Penn Street, Bronx, New York</u>		EMPLOYER IDENTIFICATION NUMBER <u>15-1325780</u>	

ASSETS		BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
OTHER CURRENT ASSETS			
<u>DEPOSITS</u>			<u>2550</u>
TOTALS			<u>2550</u>
OTHER INVESTMENTS			
TOTALS			
OTHER ASSETS (NON-CURRENT)			
<u>Deferred Charges</u>		<u>5406</u>	<u>2534</u>
TOTALS		<u>5406</u>	<u>2534</u>
LIABILITIES			
OTHER CURRENT LIABILITIES			
<u>Corporation Income Tax</u>		<u>30916</u>	<u>41105</u>
<u>Paidroll Taxes and accrued expenses</u>		<u>17042</u>	<u>22818</u>
TOTALS		<u>47958</u>	<u>63923</u>
OTHER LIABILITIES (NON CURRENT)			
TOTALS			
SURPLUS RESERVES			
TOTALS			

Space Form 30

ADDRESS 2907 Rowe Street, Bronx, New York

FILE NO.

YEAR ENDED February 28, 1967

[illegible]

GOVERNMENT'S EXHIBIT 51

REVISED IN ACCORDANCE WITH NEW LAW RELATING TO SUSPENSION OF INVESTMENT CREDIT	
FORM 3468 (REVISED) U.S. Treasury Department Internal Revenue Service	Computation of Investment Credit TO BE ATTACHED TO YOUR TAX RETURN For the year January 1-December 31, 1966, or other taxable year beginning March 1 1966, ending February 29 19 67
1966	
Name and address	

Paterno & Sons, Inc., 2507 Rowe Street, Bronx, New York

1 Investment in new and used property including investment in suspension period property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6	20155	33 1/3	6718
	(b)	6 or more but less than 8	1922	66 2/3	1281
	(c)	8 or more	7340	100	7340
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33 1/3	
	(e)	6 or more but less than 8		66 2/3	
	(f)	8 or more	4903	100	4903

2 Total investment—Add lines 1(a) through (f)**3 (a) Amount of investment on line 2 which is attributable to suspension period property**

(b) Amount of exemption from suspension period property (amount of investment in suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed \$20,000)

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) (Column 2 x column 3)
4 or more but less than 6	20155	33 1/3	6718
6 or more but less than 8	1922	66 2/3	1281
8 or more	3066	100	3066

(d) Total of column 4

4 Line 3(a) less line 3(d)**5 Total qualified investment—Line 2 less line 4****6 Tentative investment credit—7% of line 5 (3% for public utility property)****7 Carryback and carryover of unused credit(s) (attach computation)****8 TOTAL—Add lines 6 and 7****COMPUTATION OF TAX FOR PURPOSES OF LIMITATION****9 (a) Individuals—Enter amount from line 12, page 1, Form 1040**

(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120

10 Individuals, estates and trusts: (a) Foreign tax credit

(b) Retirement income credit

11 Total—Add lines 10(a) and (b)**12 Line 9 less line 11****LIMITATION BASED ON AMOUNT OF TAX**

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or \$25,000, whichever is lesser

(b) If line 12 is in excess of \$25,000, enter 25% of the excess

14 Total—Add lines 13(a) and (b)**15 Less 7% of line 4 (3% for public utility property)****16 Line 14 less line 15****17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser****SCHEDULE A**

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following

Name (Partnership, estate, trust, etc.)	Address	Property	Life years
		New	Used
		\$	\$

GOVERNMENT'S EXHIBIT 52.

FORM 1120 U.S. Treasury Department Internal Revenue Service		U.S. Corporation Income Tax Return For calendar year 1967 or other taxable year beginning March 1 1967, ending February 29 1968 (PLEASE TYPE OR PRINT)		1967
Chapter 1 A For partnership <input type="checkbox"/> or corporation <input checked="" type="checkbox"/> attached under separate cover to be filed as a separate return. B Sole proprietorship. <input type="checkbox"/> C Partnership. <input type="checkbox"/> D Business Code No. (see instr.)		Name Paterno & Sons, Inc. Number and street 2907 Rowe Street City or town, State, and ZIP code Brooklyn, New York 10461		E Employer identification No. 13-1323750 F County in which located. Bronx G Enter total assets from line 14, column (D), Schedule L (See instruction R) 1,071,000
IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.				
1 Gross receipts or gross sales Less: Returns and allowances 316,279 2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule) 271,435 3 Gross profit 44,844 4 Dividends (Schedule C) 5 Interest on obligations of the United States and U.S. instrumentalities 6 Other interest 7 Gross rents 8 Gross royalties 9 Net gains (losses) (attach Schedule D) 10 Other income (attach schedule) 11 TOTAL income—Add lines 3 through 10 44,844		12 Compensation of officers (Schedule L) 40,000 13 Salaries and wages (not deducted elsewhere) 29,875 14 Repairs (do not include capital expenditures) 2,500 15 Bad debts (Schedule F if reserve method is used) 16 Rents 7,250 17 Taxes (attach schedule) 5,975 18 Interest 1,221.00 19 Contributions (attach schedule—see instructions for limitation) 1,310 20 Casualty or theft losses (attach schedule) 21 Amortization (attach schedule) 22 Depreciation (Schedule G) 2,561.70 23 Depletion (attach schedule) 24 Advertising 8.10 25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2960) (b) Other employee benefit plans (see instructions) 26 Other deductions (attach schedule) 17,750.00 27 TOTAL deductions on lines 12 through 26 37,106.80 28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27) 7,737.20 29 Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule I) 30 Taxable income (line 28 less line 29) 7,737.20		
31 TOTAL income tax (Schedule J) 4,000.00 32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy) (b) 1967 estimated tax payments (including 1966 overpayment allowed as a credit) (c) Credit from regulated investment securities (attach Form 2439) (d) Credit for U.S. tax on nonhighway gas and lake oil (attach Form 4196) 33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE . See instr. 6 for Tax Deposit System 4,000.00 34 If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here 13,801.00 35 Enter amount of line 34 you want: Credited to 1968 estimated tax Refunded		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.		

TAXPAYER'S
COPY

SEPARATE
COPY

290 W. 57 St., NYC

Joseph J. Carter, CPA

400-10-7000-1

GOVERNMENT'S EXHIBIT 52

Form 1120 (2007)

Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)		Schedule C—DIVIDENDS (See instruction 4)	
1 Inventory at beginning of year		1 Domestic corporations subject to 85% deduction	
2 Merchandise bought for manufacture or sale		2 Certain preferred stock of public utilities	
3 Salaries and wages		3 Foreign corporations subject to 85% deduction	
4 Other costs (attach schedule)		4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Total		5 Other dividends from foreign corporations	
6 Less inventory at end of year		6 Income from controlled foreign corporations (attach Form 3046)	
7 Cost of goods sold—Enter on line 2, page 1		7 Foreign dividend gross-up (section 70)	
Method of inventory valuation		8 Qualifying dividends from affiliated groups (section 245(d))	
		9 Other	
		10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)						
1. Name, address, and social security number of officer	2. Title	3. Type of compensation	4. Amount of compensation	5. Amount of compensation	6. Amount of compensation	7. Amount of compensation
Michael P. Palermo Park 61 Five South Rye, New York	Pres.	Full	100		14750	
Total compensation of officers—Enter here and on line 12, page 1 44750						

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)						
1. Year	2. Total sales and accounts receivable outstanding at end of year	3. Sales as a percent	Amount added to reserve		4. Current year's provision	5. Reserve
2002						
2003						
2004						
2005						
2006						
2007						

Schedule G—DEPRECIATION (See instructions for Schedule G)						
1. Group and classification of depreciation of property	2. Basis	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Amount of depreciation	6. Life or rate	7. Depreciation for this year
2. Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
3. Total						
4. Less amount of depreciation claimed in Schedule A and elsewhere on return						
5. Depreciation—Enter here and on line 13, page 1 23699						

Schedule H—SUMMARY OF DEPRECIATION							
	First-year depreciation	Depreciation balance	Sum of the years' digits	Units of production	Additional first-year depreciation (section 179)	Other (specify)	Total
1. Enter line, item, 60-61 and 60-71							
2. Other	4251	18203			1243		23699

400-104-7000-1

GOVERNMENT'S EXHIBIT 52

Form 1120 (1967)

Page 2

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C
 (b) 60.208 percent of line 2, Schedule C
 (c) 85 percent of line 3, Schedule C
 (d) 100 percent of line 4, Schedule C

2 Total—Not to exceed 85 percent of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85-percent limitation does not apply to a year in which a net operating loss occurs

3 100 percent of line 8, Schedule C

4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)

5 Western Hemisphere trade corporations (not allowable in year of net operating loss)

6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1) 49,500

2 Surplus exemption (line 1, \$25,000, or amount apportioned under section 1561, whichever is lesser) 25,000

3 Line 1 less line 2 24,500

4 (a) 22 percent of line 1 10,890.00

(b) 25 percent of line 2 6,250.00

(c) 4-percent surcharge on (a) and (b) 2,877.70

5 Income tax (line 4, or line 5 if separate Schedule J, whichever is lesser) 17,849.67

6 Foreign tax credit (attach Form 4130) 17,849.67

7 Line 5 less line 6 0.00

8 Investment credit (attach Form 3460) 6,660.00

9 Line 7 less line 8 17,849.67

10 Personal holding company tax (attach Schedule 3460 P4)

11 Tax from recomputing prior year investment credit (attach computation)

12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1 17,849.67

3/19/76

11 State incorporated

1 (1) Did the corporation at the end of the taxable year own directly or indirectly 80 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 80 percent or more of the corporation's voting stock? Yes ☒ No ☐
 (For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
 (a) name, address, and identifying number and
 (b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

2 Did you have any contracts or subcontracts subject to the Reconstruction Act of 1951? Yes ☐ No ☒
 If "Yes," enter the aggregate gross dollar amount billed during the year

3 Amount of taxable income (or loss) from line 30, page 1, Form 1120 for 1964 49,500 1965 69,785 1966 100,000

4 Did you obtain a deduction for expenses connected with:
 (1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒
 (2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒
 (3) The attendance of your employees' families at convention or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

M Refer to page 7 of instructions and state the:
 Principal business activity Construction
 Principal product or service Construction

N Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒, or section 1562? Yes ☐ No ☒
 If "Yes," check type of relationship:
 (1) parent-subsidiary ☐
 (2) brother-sister ☐
 (3) combination of (1) and (2) ☐ (see section 1563)

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1967? Yes ☐ No ☒
 If "Yes," where were they filed?

P Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒
 If "Yes," attach explanation.

Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒
 (See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 981, "Affiliations Schedule," for each subsidiary.

R Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 961 and 967.) If "Yes," attach Form 966 for each such corporation.

GOVERNMENT'S EXHIBIT 52

Form 1120 (1967)

Schedule L—BALANCE SHEETS

Page 4

	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
ASSETS				
1 Cash		97464		1221
2 Trade notes and accounts receivable	460018		740635	
(a) Less allowance for bad debts		460018		740635
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.			74226	74226
5 Other current assets (attach schedule)		2950		
6 Loans to stockholders				
7 Mortgages and real estate loans		846		846
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets	117661		124790	
(a) Less accumulated depreciation	36108	81553	51517	65172
10 Depreciable assets				
(a) Less accumulated depreciation				
11 Land (not of any assetization)				110779
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		2854		4212
14 Total assets		64880		1271304
LIABILITIES AND CAPITAL				
15 Accounts payable		116623		52413
16 Notes, bonds payable in less than 1 yr.		176800		217640
17 Other current liabilities (attach schedule)		63823		20451
18 Loans from stockholders				
19 Notes, bonds payable in 1 yr. or more		2140		
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	200000	200000	200000	
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		87280		117822
25 Less cost of treasury stock		()		()
26 Total liabilities and capital		64880		1071304

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	2223	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	17461	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)		(a) Depreciation \$	
(a) Depreciation \$		(b) Depletion \$	
(b) Depletion \$			
6 Total of lines 1 through 5	49504	9 Total of lines 7 and 8	
		10 Income (line 28, page 1)—line 6 less 9	47194

Schedule M-2—ANALYSIS OF UNAPPORTIONED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	87782	5 Distributions: (a) Cash	
2 Net income per books	32212	(b) Stock	
3 Other increases (decreases)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	119994	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	117822

NAME **Paterno & Sons, Inc.**

DBA

IND. NO.

ADDR

PERIOD ENDED **February 29** 19 **68**

ADDRESS 2507 Rame Street, Bronx, New York

SCHEDULE

COMMISSIONS	
ADVERTISING	
TRAVELING	
ENTERTAINING	
AUTO MAINTENANCE and Transportation	7964
DELIVERY, FREIGHT AND CARTAGE	
WRAPPING MATERIALS AND SUPPLIES	
TELEPHONE AND TELEGRAPH	
LIGHT, POWER AND HEAT	
LEGAL AND ACCOUNTING FEES	7171
DUES AND SUBSCRIPTIONS	3891
STATIONERY, POSTAGE AND OFFICE EXPENSE	
INSURANCE	
DISABILITY BENEFITS	
BANK CHARGES	
MISCELLANEOUS	
SALES PROMOTION EXPENSE	
CLEANING EXPENSE	
UNION EXPENSES	
TAXES	
TOTAL OTHER DEDUCTIONS (Page 1 Line No. 26)	

SOCIAL SECURITY	\$ 293.63
UNEMPLOYMENT INSURANCE	15.182
STATE FRANCHISE	3.091
Insurance City Corp. Tax	327.2
MISC. LICENSES AND PERMITS	1.661
R.E. Tax	15.0
M.E. Tax	16.6
TOTAL TAXES (Page 1 Line No. 17)	\$ 598.66

OPENING INVENTORY	\$	
PURCHASES -		1181.506
SALARIES AND WAGES		782.25
OTHER COSTS:		
Equipment Rentals		227.56
Sub-Contractors		1923.9
TOTAL	\$	
LESS: CLOSING INVENTORY	\$	
COST OF SALES (Page / Line No. 2)	\$	2710.135

[illegible]

(*) EXPLAIN IF LESS THAN GUIDELINE CLASS LIFE
(**) EXPLAIN IF CHANGED FROM PRIOR YEAR

METHOD: S.L. = STRAIGHT LINE D.B. = DECLINING BALANCE S.D. = SUM OF DIGITS

GOVERNMENT'S EXHIBIT 52

SUPPORTING SCHEDULES TO
CORPORATION BALANCE SHEET

NAME <u>Peferno & Sons, Inc.</u>		CALENDAR OR FISCAL YEAR <u>2-29-68</u>	
ADDRESS <u>2907 Rame Street, Bronx, New York</u>		EMPLOYER IDENTIFICATION NUMBER <u>13-132359</u>	
ASSETS		BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
OTHER CURRENT ASSETS			
Deposits		2990	
TOTAL (Page No. 4 Line No. 5)		2990	
OTHER INVESTMENTS			
TOTAL (Page No. Line No.)			
OTHER ASSETS (NON-CURRENT)			
Deferred Charges		2824	4716
TOTAL (Page No. 1 Line No. 13)		2824	4716
LIABILITIES			
OTHER CURRENT LIABILITIES			
Corporation Income Tax		41105	17481
Payroll taxes and accrued expenses		22818	12770
TOTAL (Page No. 1 Line No. 17)		63923	30251
OTHER LIABILITIES (NON CURRENT)			
TOTAL (Page No. Line No.)			
SURPLUS RESERVES			
TOTAL (Page No. Line No.)			

FOLIO NO.

FILE NO.

YEAR ENDED February 29 1968

YEAR ENDED February 29 1968

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF PROPERTY (INCLUDE COST OF LAND)	DATE ACQUIRED	COST OR OTHER BASIS	SALVAGE VALUE	SPECIAL 30% DEDUCTION	ADJUSTED COST BASIS	DEPR'N. IN PRIOR YEARS	REMAINING COST OR OTHER BASIS	METHOD	RATE OR LIFE YEARS	DEPR'N. THIS YEAR
Red Pick-up	11/61	2246	112		2134	2134	-	S.L.	25%	-
1961 IFA	4/60	8000			8000	6400	1600	S.L.	10%	800
1961 Mack Truck	11/21/64	4750			4250	3001	1249	150% D.D.	24%	648
1961 Olds	11/31/64	3501			3501	2599	923	S.L.	3 yrs.	448
1961 Olds	3/19/65	2375			2375	1138	1237	S.L.	24%	594
1961 P. P. Crawler-Loady-L-450	10/9/65	33807			33807	8161	25646	150% D.D.	12%	3847
1961 192V Toyota	11/21/65	13376			13376	255	13121	150% D.D.	10%	1670
1961 Buick Tempra	11/21/65	2948			2948	1147	1801	D.D.B.	6 yrs.	600
1961 Equipment	4 yrs.	70987			70987	5485	15502	S.L.	10 yrs.	2008
1961 Trailer	9/31/66	3203			3203	833	2370	150% D.D.	10 yrs.	356
1961 Chevrolet	10/12/66	6133			6133	1278	4855	D.D.B.	4 yrs.	2428
1961 Chevrolet Wagon	11/29/66	2650			2650	331	2319	D.D.B.	4 yrs.	1159
1961 Oldsmobile	1/15/67	3927			3927	327	3600	D.D.B.	4 yrs.	1800
1961 Chevrolet	1/15/67	6543			6543	545	5998	D.D.B.	4 yrs.	2999
1961 Chevrolet Suburban	2/10/67	3209			3209	135	3074	D.D.B.	4 yrs.	1526
1961 Equipment	1/20/67	1922			1922	87	1835	D.D.B.	6 yrs.	612
1961 Chevy. Pickup Truck	3/1/67	500		100	400	-	400	S.L.	3 yrs.	233
1961 Chevy. Pickup Truck	7/22/67	948		189	759	-	759	S.L.	3 yrs.	236
1961 Chevy. Pickup Truck	7/27/67	782		152	630	-	630	S.L.	3 yrs.	284
1961 Chevy. Wagon	9/1/67	2940		588	2352	-	2352	D.D.B.	4 yrs.	1176
1961 Chevrolet	10/2/67	1050		210	840	-	840	S.L.	3 yrs.	210

GOVERNMENT'S EXHIBIT 52

3468 U.S. Treasury Department Internal Revenue Service	Computation of Investment Credit TO BE ATTACHED TO YOUR TAX RETURN For calendar year 1967 or other taxable year beginning March 1, 1967, ending February 28, 1968	1967
Name and address Paterno & Sons, Inc., 2507 Rave Street, Bronx, New York		

1 Investment in new and used property including investment in suspension period property
 NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment credit (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6	2940	33 1/3	980
	(b)	6 or more but less than 8		66 2/3	
	(c)	8 or more		100	
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33 1/3	
	(e)	6 or more but less than 8		66 2/3	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 980

3 (a) Amount of investment on line 2 which is attributable to suspension period property

(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed \$20,000 less any amount selected in prior year)

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment credit (Column 2 x column 3)
4 or more but less than 6		33 1/3	
6 or more but less than 8		66 2/3	
8 or more		100	

(d) Total of column 4

4 Line 3(a) less line 3(d)

5 Total qualified investment—Line 2 less line 4 980

6 Tentative investment credit—7% of line 5 (3% for public utility property) 68.60

7 Carryback and carryover of unused credit(s) (attach computation)

8 TOTAL—Add lines 6 and 7 68.60

LIMITATION

9 (a) Individuals—Enter amount from line 12, page 1, Form 1040

(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120

10 Individuals, estates and trusts: (a) Foreign tax credit

(b) Retirement income credit

11 Total—Add lines 10(a) and (b)

12 Line 9 less line 11 17549.20

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or \$25,000, whichever is lesser

(b) If line 12 exceeds \$25,000, multiply the excess by the applicable percentage determined in accordance with instruction 13.

14 Total—Add lines 13(a) and (b) 17549.20

15 Less 7% of line 4 (3% for public utility property)

16 Line 14 less line 15 17549.60

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 68.60

SCHEDULE A
 If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lesser complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property		
		New	Used	Life years

GOVERNMENT'S EXHIBIT 53.

Page 1120 U.S. Treasury Department Internal Revenue Service	U.S. Corporation Income Tax Return For calendar year 1968 or other taxable year beginning March 1 1968, ending February 28 1969 (PLEASE TYPE OR PRINT)	1968
Check if— <input type="checkbox"/> Sole proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Joint return <input type="checkbox"/> S corporation <input type="checkbox"/> Trust or estate <input type="checkbox"/> Beneficiary of a trust or estate <input type="checkbox"/> Beneficiary of a trust or estate	Name Peterco & Sons, Inc. Number and street 204 City Island Ave. City or town, State, and ZIP code Bronx, New York 10464	E Employer Identification No. 13-1823729 F County in which located Bronx G Enter total assets from line 14, column (2), Schedule L (see instruction 2) 1,223,726
IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.		
GROSS INCOME	1 Gross receipts or gross sales Less: Returns and allowances 2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule) 3 Gross profit 4 Dividends (Schedule C) 5 Interest on obligations of the United States and U.S. instrumentalities 6 Other interest 7 Gross rents 8 Gross royalties 9 Net gains (losses) (attach schedule) 10 Other income (attach schedule) 11 TOTAL (gross income—Add lines 3 through 10)	3,280,333 2,898,815 691,518 3,200 693,118 693,118
DEDUCTIONS	12 Compensation of officers (Schedule E) 13 Salaries and wages (not deducted elsewhere) 14 Repairs (do not include capital expenditures) 15 Bad debts (Schedule F if reserve method is used) 16 Rents 17 Taxes (attach schedule) 18 Interest 19 Contributions (attach schedule—see instructions for limitation) 20 Casualty or theft losses (attach schedule) 21 Amortization (attach schedule) 22 Depreciation (Schedule G) 23 Depletion 24 Advertising 25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 990) (b) Other employee benefit plans (see instructions) 26 Other deductions (attach schedule) 27 TOTAL deductions on lines 12 through 26 28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27) 29 Less: (a) Net operating loss deduction (see instructions—attach schedule) (b) Special deductions (Schedule I) 30 Taxable income (line 28 less line 29)	36,106 ✓ 11,173 2,983 2,983 4,209 19,496 104 334,220 ✓ 493,601 199,913 199,913 97,720
TAX	31 TOTAL TAX (Schedule J) 32 Credit: (a) Tax deposited—Form 990 application for refund (attach copy) (b) 1968 estimated tax payments (Schedule 1967 overpayment allowed as a credit—do not include any "refund" of overpayment of 1968 estimated tax applied for as Form 990) (c) Credit from regulated investment companies (attach Form 2439) (d) Credit for U.S. tax on nonhighway gas and lubricants (attach Form 6596) 33 TAX DUE (line 31 less line 32). See instruction G for tax deposit schedule. 34 OVERPAYMENT (line 32 less line 31) 35 Enter amount of line 34 you want credited to 1969 estimated tax	2,700 2,700 97,720

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GOVERNMENT'S EXHIBIT 53

Form 1120 (5-59)

Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year
 2 Merchandise bought for manufacture or sale
 3 Salaries and wages
 4 Other costs (attach schedule)
 5 Total
 6 Less inventory at end of year
 7 Cost of goods sold—Enter on line 2, page 1.

Method of inventory valuation

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory?
 Yes ☐ No ☒ If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction
 2 Certain preferred stock of public utilities
 3 Foreign corporations subject to 85% deduction
 4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))
 5 Other dividends from foreign corporations
 6 Income from controlled foreign corporations (attach Form 3646)
 7 Foreign dividend gross-up (section 78)
 8 Qualifying dividends from affiliated groups (section 243(b))
 9 Other
 10 Total—Enter here and on line 4, page 1

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	Percent of corporation stock owned	7. Amount of compensation	8. Excess marital deduction
			Full	100		
Michael F. Paterno	070 20 3090	Pres.	Full	100	79875	
Total compensation of officers—Enter here and on line 12, page 1					79875	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade sales and accounts receivable outstanding at end of year	3. Sales on account	4. Current year's provision	5. Reserve	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1963						
1964						
1965						
1966						
1967						
1968						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Temporarily using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and disposition class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Amount of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

1. Under Rev. Proc. 62-21 and 65-13	Straight line	Declining balance	Sum of the years' digits	Units of production	Additional first year (section 17)	Other (specify)	Total
2 Other	1032	18464					19496

GOVERNMENT'S EXHIBIT 53

Form 1120 (1968)

Page 3

Schedule I—SPECIAL DEDUCTIONS

- 1 (a) 85% of line 1, Schedule C.
 (b) 62.462% of line 2, Schedule C (for taxable years ending after June 30, 1969, see instructions).
 (c) 85% of line 3, Schedule C.
 (d) 100% of line 4, Schedule C.
- 2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs.
- 3 100% of line 5, Schedule C.
- 4 Dividends paid on certain preferred stock of public utilities (see instructions).
- 5 Western Hemisphere trade corporations (see instructions).
- 6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1.

Schedule J—TAX COMPUTATION (For taxable years ending after June 30, 1969, see page 6 of instructions)

- 1 Taxable income (line 30, page 1) 149,413
- 2 Surtax exemption (line 1, \$25,000, or amount apportioned under section 1561, whichever is lesser) 25,000
- 3 Line 1 less line 2 124,413
- 4 (a) 22% of line 3 27,371
 (b) 25% of line 3 31,103
- (c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2.
- 5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser) 89,458
 (b) Tax surcharge—10% of line 5(a) 8,946
- 6 Foreign tax credit (attach Form 1118) 48,404
- 7 Line 5 less line 6 98,404
- 8 Investment credit (attach Form 3468) 634
- 9 Line 7 less line 8 97,770
- 10 (a) Personal holding company tax (attach Schedule 1120 PH)
 (b) Tax surcharge—10% of line 10(a).
- 11 Tax from recomputing a prior year investment credit (attach computation).
- 12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1. 97,750

Schedule K—RECORD OF FORM 903 FEDERAL TAX DEPOSITS (List deposits in order of date paid)

Serial number of Form 903	Date of deposit	Amount	Serial number of Form 903	Date of deposit	Amount	Serial number of Form 903	Date of deposit	Amount
	7/19/68	2,220						

M State incorporated

5/19/56

- (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

- (2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☒ No ☐

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
 (a) name, address, and identifying number; and
 (b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

- J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒. If "Yes," enter the aggregate gross dollar amount billed during the year.

- K Did you claim a deduction for expenses connected with: Yes No

(1) Entertainment facility (boat, resort, ranch, etc.) ☐ ☒(2) Living accommodations (except employees on business) ☐ ☒(3) Employees' families at conventions or meetings ☐ ☒(4) Employee or family vacations not reported on Form W-2 ☐ ☒

- L Taxable income (or loss) from line 30, page 1, Form 1120 for:

1965 69,714, 1966 100,562, 1967 49,504

N Refer to page 7 of instructions and state the principal:

Business activity ConstructionProduct or service Construction

- M Were you a member of a controlled group subject to the provisions of:

(1) Section 1561? Yes ☐ No ☒(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:

(a) parent-subsidiary ☐(b) brother-sister ☐(c) combination of (a) and (b) ☐ (see section 1562)If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☒

- O Were you liable for filing Forms 1066 and 1099 or 1087 for the calendar year 1968? Yes ☐ No ☒

If "Yes," where were they filed?

- P Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒. (See sections 951 and 957.) If "Yes," attach Form 3648 for each such corporation.

- Q Did you pay dividends (other than stock dividends and distributions in exchange for stock) during the taxable year which you considered to be partially or wholly non-taxable to shareholders? Yes ☐ No ☒. (See sections 301 and 303.6.) If this is a consolidated return, answer here for parent corporation and for each subsidiary. Attach Schedule K for each subsidiary.

- R Did you ever declare a stock dividend? Yes ☐ No ☒

GOVERNMENT'S EXHIBIT 53

Form 1120 (1968)

Schedule L—BALANCE SHEETS

Page 4

ASSETS	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1 Cash		31271		88137
2 Trade notes and accounts receivable	790635		854 949	
(a) Less allowance for bad debts		790635		854 144
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.	74226	74226	74 200	74 200
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgages and real estate loans				
8 Other investments (attach schedule)		846		846
9 Buildings and other fixed depreciable assets	125799		122 100	
(a) Less accumulated depreciation	59807	65992	79 100	23683
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		104119		100 114
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		4216		2 716
14 Total assets		1007305		1223 226
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		303410		348 464
16 Mfgs., notes, bonds payable in less than 1 yr.		217640		189 504
17 Other current liabilities (attach schedule)		30451		18 461
18 Loans from stockholders				
19 Mfgs., notes, bonds payable in 1 yr. or more				83 328
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	200000	200000	200 000	200 000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		119803		221 966
25 Less cost of treasury stock		()		()
26 Total liabilities and stockholders' equity		1071304		1223 226

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	100 163	7 Income recorded on books this year not included in this return (Itemize)	
2 Federal income tax	47 752	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (Itemize)		8 Deductions in this tax return not charged against book income this year (Itemize)	
5 Expenses recorded on books this year not deducted in this return (Itemize)		(a) Depreciation \$	
(a) Depreciation \$		(b) Depletion \$	
(b) Depletion \$			
6 Total of lines 1 through 5	140 915	9 Total of lines 7 and 8	0
		10 Income (line 28, page 1)—line 6 less 9	140 915

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	119 803	5 Distributions: (a) Cash	
2 Net income per books	100 163	(b) Stock	
3 Other increases (Itemize)		(c) Property	
		6 Other decreases (Itemize)	
4 Total of lines 1, 2, and 3	221 466	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	221 466

GOVERNMENT'S EXHIBIT 53

NAME Paterno & Sons, Inc.ADDRESS 204 City Island Ave., Bronx, New York 10464IND. NO. 13-1323799YEAR ENDED 2/28/69

SUPPORTING SCHEDULES TO CORPORATION BALANCE SHEET		Beginning of Taxable Year	End of Taxable Year
ASSETS			
OTHER CURRENT ASSETS			
TOTAL			
OTHER INVESTMENTS			
TOTAL			
OTHER ASSETS (NON-CURRENT)			
Deferred Charges		4 216	22716
TOTAL		4 216	22716
LIABILITIES			
OTHER CURRENT LIABILITIES			
Corporation Income Tax		17 481	45550
Payroll taxes and accrued expenses		12 970	84911
TOTAL		30 451	180461
OTHER LIABILITIES (NON-CURRENT)			
TOTAL			

NAME Paterno & Sons, Inc.

DBA

IND. NO.

ADDRESS 204 CITY ISLAND AVE. BRONX, N. Y.

PERIOD ENDING February 28, 69

SCHEDULE

OTHER DEDUCTIONS

COMMISSIONS
ADVERTISING
TRAVELING
ENTERTAINING
AUTO MAINTENANCE
DELIVERY, FREIGHT AND CARTAGE
WRAPPING MATERIALS AND SUPPLIES
TELEPHONE AND TELEGRAPH
LIGHT, POWER AND HEAT
LEGAL AND ACCOUNTING FEES
DUES AND SUBSCRIPTIONS
STATIONERY, POSTAGE AND OFFICE EXPENSE
INSURANCE
DISABILITY BENEFITS
BANK CHARGES
MISCELLANEOUS
SALES PROMOTION EXPENSE
CLEANING EXPENSE
Union Expenses

1954

2202
403

18	46
68	71
	7

1152

1171796

TOTAL OTHER DEDUCTIONS (Page 1 Line No. 26) : 234 22

TAXES

SOCIAL SECURITY	156072
UNEMPLOYMENT INSURANCE	19980
STATE FRANCHISE	18047
FEDERAL RESERVE City Corp, Tex	11304
MISC. LICENSES AND PERMITS	1407
R. E. Tax	163

TOTAL TAXES (Page 1 Line No. 17) : 83983

COST OF SALES

OPENING INVENTORY	\$	
PURCHASES -		901875
SALARIES AND WAGES		977483
OTHER COSTS		
Equipment Rentals		156620
Sub-Contractors		553837
		2589815
TOTAL		-
LESS: CLOSING INVENTORY	\$	
COST OF SALES (Page 1 Line No. 2)		2589815

DEPRECIATION SCHEDULE

DEPRECIATION SCHEDULE									
DESCRIPTION OF PROPERTY AND/OR GROUP AND GUIDELINE CLASS	DATE ACQUIRED	(*)	(**)	COST OR OTHER BASIS	<input type="checkbox"/>	SALVAGE VALUE	ADJUSTED COST BASIS	DEPRECIATION ALLOWED IN PRIOR YEARS	DEPRECIATION THIS YEAR
		RATE (%) OR LIFE (YEARS)	METHOD OF COMPU- TATION		<input type="checkbox"/>	ADDITIONS DURING YEAR	RETIREMENTS DURING YEAR		
TOTAL ADDITIONAL FIRST YEAR DEPRECIATION (DO NOT INCLUDE IN ITEMS BELOW) →									
TOTAL (Page Line No.)									

() EXPLAIN IF LESS THAN GUIDELINE CLASS LIFE
() EXPLAIN IF CHANGED FROM PRIOR YEAR

METHOD: S.L. = STRAIGHT LINE D.B. = DECLINING BALANCE S.D. = SUM OF DIGITS

EMPLOYER'S NAME PATERNO & SONS, INC.

ADDRESS 204 City Island Ave., Bronx, New York 10464

FOLIO NO.

FILE NO.

YEAR ENDED February 28, 1969

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
KIND OF PROPERTY (EXCLUDE COST OF LAND)	DATE ACQUIRED	COST OR OTHER BASIS	SALVAGE VALUE	SPECIAL 20% DEDUCTION	ADJUSTED COST BASIS	DEPR'N. IN PRIOR YEARS	REMAINING COST OR OTHER BASIS	METHOD	RATE OR LIFE YEARS	DEPR'N. THIS YEAR
rd Pick-up	1/61	2000	112		2134	2134	-0-	S.L.	25%	-0-
Michigan 178A	4/60	8000			8000	2200	800	S.L.	10%	-0-
26 Mack Truck	2/21/64	4790			4750	1091	1091	150% D.B.	25%	410
35 Olds.	2/31/64	3901			3501	2076	525	S.L.	3 yrs.	-0-
Miller	3/19/65	2375			2375	1732	603	S.L.	25%	282
11. Graveler-Loader-L-250	10/9/65	33607			33807	15008	17799	150% D.B.	10%	3270
11. TD-24 Tractor	10/18/65	13376			13376	4195	4181	"	"	1377
26 Infl. Truck	12/10/65	2948			2948	1747	1201	D.O.B.	5 yrs.	401
26. Equipment	Var.	20887			20987	7488	13499	150% D.B.	10 yrs.	2025
Anties & Trailer	8/31/66	3203			3203	1189	2014	"	"	302
17 Cadillac	10/14/66	6133			6133	3706	2427	D.O.B.	4 yrs.	1214
16 Chevrolet Wagon	11/29/66	2650			2650	1490	1160	"	4 yrs.	580
17 Oldsmobile	1/14/67	3027			3027	2127	1800	"	4 yrs.	920
17 Cadillac	1/12/67	6543			6543	3544	2999	"	4 yrs.	1500
17 Chevrolet Suburban	2/14/67	3209			3209	1674	1535	"	4 yrs.	768
Ice Equipment	1/30/67	1922			1922	699	1223	"	6 yrs.	408
2 Stnd. Dump Truck	3/1/67	900			900	233	267	S.L.	3 yrs.	167
4 Chev. Pick-up Truck	7/27/67	945			945	336	609	"	"	315
4 Chev. Pick-up Truck	7/27/67	788			788	284	504	"	"	263
7 Chev. Wagon	9/1/67	2940			2940	1176	1764	D.O.B.	4 yrs.	882
8 Pontiac	6-26-68	3203			3203		3203	D.O.B.	4 yrs.	1068
7 INTR. TRUCK	10-15-68	2500			2500		2500	150% D.B.	5 yrs.	313
1 ULTIMAX	2-6-69	3954			3954		3954	D.O.B.	4 yrs.	157
9 CHRYSLER	2-14-69	4954			4954		4954	D.O.B.	4 yrs.	196
ADDITIONAL OFFICE EQUIPMENT	1968-9	13417			13417		13417	D.O.B.	5 yrs.	2683

GOVERNMENT'S EXHIBIT 53

FORM **3468**U.S. Treasury Department
Internal Revenue Service**Computation of Investment Credit**TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1968 or other taxable year beginning
March 1, 1968, ending February 28, 1969**1968**

Name

Paterno and Sons, Inc.

Identifying number as shown on
page 1 of your tax return

13-1323754

1 Investment in new and used property including any investment in suspension period property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6	28028	33 1/3	9343
	(b)	6 or more but less than 8		66 2/3	
	(c)	8 or more		100	
USED PROPERTY (See instructions for dollar limitations)	(d)	4 or more but less than 6		33 1/3	
	(e)	6 or more but less than 8		66 2/3	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f)

9343

3 (a) Amount of investment on line 2 which is attributable to suspension period property**(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed \$20,000 less any amount selected in prior years)****(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:**

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Column 2 x column 3
4 or more but less than 6		33 1/3	
6 or more but less than 8		66 2/3	
8 or more		100	

(d) Total of column 4

-0-

4 Line 3(a) less line 3(d)

-0-

5 Total qualified investment—Line 2 less line 4

9343

6 Tentative investment credit—7% of line 5 (3% for public utility property)

654

7 Carryback and carryover of unused credit(s) (attach computation)**8 TOTAL—Add lines 6 and 7**

654

LIMITATION**9 (a) Individuals—Enter amount from line 12(c), page 1, Form 1040****(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041****(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120**

98404

10 Individuals, estates and trusts: (a) Foreign tax credit**(b) Retirement income credit****11 Total—Add lines 10(a) and (b)****12 Line 9 less line 11**

98404

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or \$25,000, whichever is lesser**(b) If line 12 exceeds \$25,000, enter 50% of the excess**

25000

12500

14 Total—Add lines 13(a) and (b)

61702

15 Less 7% of line 4 (3% for public utility property)**16 Line 14 less line 15**

61702

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser

654

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following

Name (Partnership, estate, trust, etc.)	Address	Property		
		New	Used	Life years
		\$	\$	

401-10-00100-1

GOVERNMENT'S EXHIBIT 54.

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return
For calendar year 1969 or other taxable year beginning
March 1, 1969, ending February 28, 1970
(PLEASE TYPE OR PRINT)

1969

Name **Paterno & Sons, Inc.**
Number and street **204 City Island Ave.**
City or town, State, and ZIP code **Bronx, New York 10454**

Employer identification No. **13-1023759**
County in which located **Bronx**

Enter total assets from line 14, Schedule (B), Schedule L (See instruction D)

81534115

GROSS INCOME

1 Gross receipts or gross sales Less: Returns and allowances
2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)
3 Gross profit
4 Dividends (Schedule C)
5 Interest on obligations of the United States and U.S. instrumentalities
6 Other interest
7 Gross rents
8 Gross royalties
9 Net gains (losses) (separate Schedule D)
10 Other income (attach schedule)
11 **TOTAL Income—Add lines 3 through 10**

DEDUCTIONS

12 Compensation of officers (Schedule E)
13 Salaries and wages (not deducted elsewhere)
14 Repairs (do not include capital expenditures)
15 Bad debts (Schedule F if reserve method is used)
16 Rents
17 Taxes (attach schedule)
18 Interest
19 Contributions (not over 5% of line 28 adjusted per instructions—attach schedule)
20 Casualty or theft losses (attach schedule)
21 Amortization (attach schedule)
22 Depreciation (Schedule G)
23 Depletion
24 Advertising
25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2800)
(b) Other employee benefit plans (see instructions)
26 Other deductions (attach schedule)
27 **TOTAL deductions on lines 12 through 26**
28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)
29 Less: (a) Net operating loss deduction (see instructions—attach schedule)
(b) Special deductions (Schedule I)
30 **Taxable income (line 28 less line 29)**

TAX

31 **TOTAL TAX (Schedule J)**
32 Credits: (a) Tax deposited—Form 7064 application for extension (attach copy).
(b) 1969 estimated tax payments (including 1968 overpayment allowed as a credit—do not include any "refund" or overpayment of 1968 estimated tax applied for on Form 6060).
(c) Credit from regulated investment companies (attach Form 2439)
(d) Credit for U.S. tax on nonhighway gas and kerosene oil (attach Form 4130)
33 **TAX DUE (line 31 less line 32). See instructions B for tax deposit system.**
34 **OVERPAYMENT (line 32 less line 31).**
35 **Refund of line 34 you want credited to 1970 estimated tax.**

TAXPAYER'S COPY
I declare that I have prepared this return and accompanying schedules and statements, and to the best of my knowledge and belief it is true.
If prepared by a person other than the taxpayer, I declare that I am a duly qualified preparer under the laws of the United States and I am not aware of any fraud or error in this return or in the accompanying schedules and statements.

Signature of taxpayer **Joseph Grosser, CPA**
Date **230 W. 57 St., NYC**
Signature of preparer **Joseph Grosser, CPA**
Date **230 W. 57 St., NYC**

GOVERNMENT'S EXHIBIT 54

Form 1120 (1969)

Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year
 2 Merchandise bought for manufacture or sale
 3 Salaries and wages
 4 Other costs (attach schedule)
 5 Total
 6 Less inventory at end of year
 7 Cost of goods sold—Enter on line 2, page 1

Method of inventory valuation

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory?
 Yes ☐ No ☐ If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction
 2 Certain preferred stock of public utilities
 3 Foreign corporations subject to 85% deduction
 4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))
 5 Other dividends from foreign corporations
 6 Includable income from controlled foreign corporations (Subpart F; attach form 3646)
 7 Foreign dividend gross-up (section 78)
 8 Qualifying dividends from affiliated groups (section 243(b))
 9 Other
 10 Total—Enter here and on line 4, page 1

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percent of corporation stock owned A. Common B. Preferred	6. Amount of compensation	7. Expense account allowances
Michael F. Paterno	070 80 3090	Pres.	Full	100	73725	
Total compensation of officers—Enter here and on line 12, page 1					73725	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 16)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1964						
1965						
1966						
1967						
1968						
1969						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-15: Make an entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and subclass class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
Bulkings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
						22804

2 Totals

Less amount of depreciation claimed in Schedule A and elsewhere on return

6 Balance—Enter here and on line 22, page 1

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years'-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 65-21 and 65-15							
2 Other	10447	12057					22504

22504

GOVERNMENT'S EXHIBIT 54

Form 1120 (1966)

Page 3

Schedule I—SPECIAL DEDUCTIONS

- (a) 85% of line 1, Schedule C.
 (b) 62.462% of line 2, Schedule C (Fiscal year corporations, see page 6 of instructions).
 (c) 85% of line 3, Schedule C.
 (d) 100% of line 4, Schedule C.
- 2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs.
- 3 100% of line 8, Schedule C.
- 4 Dividends paid on certain preferred stock of public utilities (see instructions).
- 5 Western Hemisphere trade corporations (see instructions).
- 6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1.

Schedule J—TAX COMPUTATION (Fiscal year corporations, see page 6 of instructions)

- 1 Taxable income (line 30, page 1) 247,394
- 2 Surplus exemption (line 1, \$25,000, or amount apportioned under section 1561, whichever is lesser) 25,000
- 3 Line 1 less line 2 222,394
- 4 (a) 22% of line 3 54,427
- (b) 26% of line 3 57,822
- (c) If multiple surplus exemption is elected under section 1562, enter 6% of line 2.
- 5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser) 112,249
- (b) Tax Surcharges—10% of line 5(a) 10,518
- 6 Foreign tax credit (attach Form 1118)
- 7 Line 5 less line 6 122,567
- 8 Investment credit (attach Form 3468)
- 9 Line 7 less line 8 122,567
- 10 (a) Personal holding company tax (attach Schedule 1120 PH)
- (b) Tax Surcharges—10% of line 10(a)
- 11 Tax from recomputing a prior year investment credit (attach Form 4295)
- 12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1. 122,567

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date made—See instruction G)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount

G Date incorporated 5/19/66

- H (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

- (2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☒ No ☐

(For rules of attribution, see section 267(c).)

- If the answer to (1) or (2) is "Yes," attach a schedule showing:
 (a) name, address, and identifying number; and
 (b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

- I Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒ If "Yes," enter the aggregate gross dollar amount billed during the year.

- J Did you claim a deduction for expenses connected with: Yes No

- (1) Entertainment facility (boat, resort, ranch, etc.)? ☐ ☒

- (2) Living accommodations (except employees on business)? ☐ ☒

- (3) Employees' families at conventions or meetings? ☐ ☒

- (4) Employee or family vacations not reported on Form W-2? ☐ ☒

- K Taxable income (or loss) from line 30, page 1, Form 1120 for 1965 1966 1967 1968 1969

- L Refer to page 7 of instructions and state the principal:

Business activity Construction
 Product or service Construction

- M Were you a member of a controlled group subject to the provisions of:

- (1) Section 1561? Yes ☐ No ☒

- (2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:

- (a) parent-subsidiary ☐

- (b) brother-sister ☐

- (c) combination of (a) and (b) ☐ (See section 1563.)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 8% additional tax under section 1562)? Yes ☐ No ☒

- N Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1966? Yes ☐ No ☒

If "Yes," where were they filed?

- O Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3468 for each such corporation.

- P Did you ever declare a stock dividend? Yes ☐ No ☒

- Q During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your earnings and profits? Yes ☐ No ☒ (See sections 301 and 316.)

If "Yes," file Schedule A, Form 1096. If this is a consolidated return, answer here for parent corporation and on Form 951, Affiliated Schedule, for each subsidiary.

GOVERNMENT'S EXHIBIT 54

Form 1120 (1969)

Schedule L—BALANCE SHEETS

Page 4

ASSETS	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1 Cash		88,137		116,835
2 Trade notes and accounts receivable	859,999		1,147,471	
(a) Less allowance for bad debts		859,999		1,147,471
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.	74,226	74,226		80,203
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgages and real estate loans				
8 Other investments (attach schedule)		846		846
9 Buildings and other fixed depreciable assets	152,776		171,700	
(a) Less accumulated depreciation	79,093	73,603	101,547	70,103
10 Depreciable assets				
(a) Less accumulated depreciation				
11 Land (not of any amortization)		104,119		104,119
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		22,716		714,358
14 Total assets		1,223,723		1,534,149
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		348,444		728,939
16 Notes, notes, bonds payable in less than 1 yr.		189,904		71,781
17 Other current liabilities (attach schedule)		180,461		180,530
18 Loans from stockholders				
19 Notes, notes, bonds payable in 1 yr. or more		83,328		37,491
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	200,000	200,000	200,000	200,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		221,866		315,408
25 Loss cost of treasury stock				
26 Total liabilities and stockholders' equity		1,223,723		1,534,149

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	124,827	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	172,567	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (Reconcile)			
5 Expenses recorded on books this year not deducted in this return (Reconcile)		8 Deductions in this tax return not charged against book income this year (itemize)	
(a) Depreciation \$		(a) Depreciation \$	
(b) Depletion \$		(b) Depletion \$	
6 Total of lines 1 through 5	247,394	9 Total of lines 7 and 8	5
		10 Income (line 28, page 1)—line 6 less 9	247,394

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	221,966	5 Distributions: (a) Cash	70,000
2 Net income per books	124,827	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
		MAJOR YENES TAKE	
			11385
4 Total of lines 1, 2, and 3	346,793	7 Total of lines 5 and 6	31385
		8 Balance at end of year (line 4 less 7)	315408

GOVERNMENT'S EXHIBIT 54

DEPRECIATION SCHEDULE

PATRICK & SONS, INC.

YEAR ENDED February 28, 1970

(1) KIND OF PROPERTY (BUILDINGS, STATE MATERIAL OF WHICH CONSTRUCTED). INCLUDE LAND AND OTHER NONDEPRECIABLE PROPERTY.	(2) DATE ACQUIRED	(3) COST OR OTHER BASIS	(4) SALVAGE	(5) ADJUSTED COST BASIS	(6) DEPRECIATION ALLOWED (OR ALLOWABLE IN PRIOR YEARS)	(7) METHOD	(8) RATE (%) OR LIFE (YEARS)	(9) DEPRECIATION FOR THIS YEAR	
1. Pickup	1/61	2244	112	2134	2134	S.L.	25%	-0-	1
2. 1961 Truck	2/21/64	4790		4790	4069	S.L.	10%	-0-	2
3. 1961 Truck	2/31/64	3801		3801	2976	S.L.	5 yrs.	206	3
4. 1961 Truck	2/19/68	2579		2579	2019	S.L.	25%	-0-	4
5. 1961 Trailer	10/29/68	3307		3307	15278	"	10%	3381	5
6. 1961 Truck	10/18/68	1376		1376	5572	"	"	1338	6
7. 1961 Truck	12/10/68	2027		2027	2148	"	6 yrs.	357	7
8. 1961 Trailer	2/31/68	3203		3203	9513	"	10 yrs.	2099	8
9. 1961 Cadillac	10/14/64	6133		6133	1491	"	"	320	9
10. 1961 Chevrolet Wagon	11/29/64	2630		2630	4930	"	4 yrs.	293	10
11. 1961 Cadillac	1/14/67	3927		3927	2070	"	"	182	11
12. 1961 Cadillac	1/12/67	6843		6843	3027	"	"	310	12
13. 1961 Chevrolet Suburban	2/14/67	3209		3209	5044	"	"	518	13
14. 1961 Equipment	1/30/67	1922		1922	2442	"	"	285	14
15. 1961 Chevrolet Truck	7/27/67	948		948	1107	"	6 yrs.	320	15
16. 1961 " "	"	788		788	651	S.L.	3 yrs.	151	16
17. 1961 " "	2/1/67	2940		2940	547	"	"	122	17
18. 1961 Pontiac	2/26/68	3203		3203	2058	"	4 yrs.	441	18
19. 1961 Int'l. Truck	10/15/68	2900		2900	1068	O.D.B.	"	1068	19
20. 1961 Plymouth	2/8/69	3884		3884	313	S.O.D.	5 yrs.	656	20
21. 1961 Chrysler	2/14/69	4884		4884	157	O.D.B.	4 yrs.	1899	21
22. 1961 Office Equipment	1969-9	13417		13417	206	O.D.B.	"	2374	22
23. 1961 Stnd. Dump Truck	3/1/67	900		900	2683	"	5 yrs.	4294	23
24. 1961 Office Equipment	1969-70	838		838	400	S.L.	3 "	25	24
25. 1961 " "	1/9/70	1080		1080	-	O.D.B.	5 yrs.	168	25
26. 1961 Misc. Equipment	1969-70	1974		1974	-	S.O.D.	10 yrs.	25	26
27. 1961 Jeep	2/3/69	4900		4900	-	S.L.	10 yrs.	99	27
28. 1961 Buick	10/3/69	5380		5380	-	S.O.D.	5 yrs.	675	28
TOTAL								898	29

Form 13

METHOD: S.L. = STRAIGHT LINE

D.B. = DECLINING BALANCE

S.O. = SUM OF DIGITS

GOVERNMENT'S EXHIBIT 54

DEPRECIATION SCHEDULE - CONTINUED

MR PATERNI & SONS, INC.

YEAR ENDED Feb. 28, 1970

(1) KIND OF PROPERTY <small>IF BUILDINGS, STATE MATERIAL OF WHICH CONSTRUCTED. EXCLUDE LAND AND OTHER NONDEPRECIABLE PROPERTY.</small>	(2) DATE ACQUIRED	(3) COST OR OTHER BASIS	(4) SALVAGE	(5) ADJUSTED COST BASIS	(6) DEPRECIATION ALLOWED (OR ALLOWABLE IN PRIOR YEARS)	(7) METHOD	(8) RATE (%) OR LIFE (YEARS)	(9) DEPRECIATION FOR THIS YEAR	
500 Chevrolet Dump Truck	2/70	1450		1450	-0-	S.L.	3 yrs.	-0-	1
970 International Truck	2/70	3772		3772	-0-	D.D.B.	5 yrs.	-0-	2
									3
									4
									5
									6
									7
									8
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									10
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									22
									23
									24
									25
									26
									27
									28
									29
TOTAL								22,904	30

Form 13

METHOD: S.L. = STRAIGHT LINE

D.B. = DECLINING BALANCE

S.D. = SUM OF DIGITS

ADDRESS 204 City Island Ave., Bronx, New York 10464

IND. NO. 13-1323759

YEAR ENDED **2/28/70**

[illegible]

IND. NO. 13-1823754
PERIOD ENDED February 28 19 70
SCHEDULE

METHOD S.L. : STRAIGHT LINE D.B. : DECLINING BALANCE S.D. : SUM OF DIGITS

GOVERNMENT'S EXHIBIT 105.

MO 4-6627

BE 7-6325

CROSS COUNTY TRUCKING INC.91 FLETCHER AVENUE
MT. VERNON, N. Y.Date May 3, 196⁶Paterno and Sons Incorporated2507 Rowe Street New York, N. Y. 10461

	Truck rental	chauffeur	truck
/30/66	16 hrs @ 12.50 per hr.	96.00	104.00
/31/66	8 " @ " " "	48.00	52.00
/1 /66	9½ " @ " " "	96.00	22.75
/4	14½ " @ " " "	96.00	85.25
/5	13 " @ " " "	96.00	66.50
/6-	9 " @ " " "	96.00	16.50
/7	12 " @ " " "	96.00	54.00
/8	16 " @ " " "	96.00	104.00
/11	16 " @ " " "	96.00	104.00
/12	16 " @ " " "	96.00	104.00
/13	16 " @ " " "	96.00	104.00
/14	4 hrs show up time	19.00	
/15	16 hrs. @ \$12.50 per hr.	96.00	104.00
/18	8 " @ " " "	48.00	52.00
/19	8 " @ " " "	48.00	52.00
/19	1 man for 8 hrs. per. \$3.50	28.00	
/20	8 hrs. @ \$12.50 per hr.	48.00	52.00
/21	8 " @ " " "	48.00	52.00
/22	8 " @ " " "	48.00	52.00

continued on sheet #2

CROSS COUNTY TRUCKING INC.

91 FLETCHER AVENUE

MT. VERNON, N. Y.

Date May 3, 1966

Paterno and Sons Incorporated

Sheet # 2

2507 Rowe Street New York, N. Y.

Truck rental cont. from sheet # 1					
4/25/66	8 Hrs.	@ \$12.50	per hr.	48.00	52.00
4/26	8 "	@ " "	" "	48.00	52.00
4/27	8 "	@ " "	" "	48.00	52.00
4/28	8 1/2 "	@ " "	" "	48.00	20.75
4/29	16 "	@ " "	" "	96.00	104.00
				\$1679.00	\$1461.75
			2% tax		29.24
					\$ 1679.00
					3169.99
			rec. on acct.		1050.00
			Bal. due		\$ 2119.99
Paid —					

GOVERNMENT'S EXHIBIT 106.
CROSS COUNTY TRUCKING INC.
 91 FLETCHER AVENUE
 MT. VERNON, N. Y.

Date June 1, 1966Paterno and Sons Incorporated2507 Rowe Street New York, N. Y.

	Truck rental	chauffeur	truck
5/2/66	16 hrs. @ \$12.50 per hr.	96.00	104.00
5/3	16 " @ " " "	96.00	104.00
5/4	8 " @ " " " 1	48.00	52.00
5/5	8 " @ " " "	48.00	52.00
5/6	8 " @ " " "	48.00	52.00
5/12	15 " @ " " "	48.00	14.50
5/13	8 " @ " " "	48.00	52.00
5/16	16 " @ " " " plus 1 hr travel time \$9.00	105.00	104.00
5/17	16 " @ " " "	96.00	104.00
5/18	16 " @ " " "	96.00	104.00
5/19	4 hrs. show up time	19.00	
5/20	2 " " " "	9.50	
5/23	16 " @ \$12.50 per hr.	96.00	104.00
5/24	16 " @ " " "	96.00	104.00
5/25	18 1/2 " @ " " "	144.00	87.25
5/26	24 " @ " " " plus 2 hrs. travel time \$18.00	162.00	156.00
5/27	8 " @ " " "	48.00	52.00
		\$1303.50	\$1245.75
	Rec. - 1850.00 on acct.		
	Bal. 699.25		
	Total		\$2549.25

GOVERNMENT'S EXHIBIT 146.

146.

Michael Catenazzo

Alan Kaminich

The above registers were signed by me on 10-18-71. As of Date.

4/30/71

FERT

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

Uccella

535-1.

ALERT, N.Y.

N/C

149.

Stengard

1167 Union Avenue

Bronx, N.Y. 10469

N/C

Anthony Ferraro, A

1855 Halsey Ave.

Bronx, N.Y.

N/C

Address Current -

Given by George Netti
and written by George Netti.

R/A P. 100

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

FEB 1971

151.

147

GOVERNMENT'S EXHIBIT 151.

John Arruñado
John Arruñado
John Arruñado
John Arruñado
John Arruñado
John Arruñado
John Arruñado

The above signatures are
signed by me on 10/18/71

[Signature]

GOVERNMENT'S EXHIBIT 152.

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

FEB 7 1974

152.

are

are

are

are

are

Raul Catungaro

Raul Catungaro

Raul Catungaro

Raul Catungaro

Raul Catungaro

The above signatures were signed
by me on 10/18/71

Raul Catungaro

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

FEB 7 1974

153

Rto

Rto

Rto

Rto

Rto

Anthony Ferrotto

Anthony Ferrotto

Anthony Ferrotto

Anthony Ferrotto

Anthony Ferrotto

The above signatures were signed
by me on 10/18/71

R. Paul Tobin

GOVERNMENT'S EXHIBIT 154.

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK154.

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leh

del.

fuch

Arthur Lazravitch


Arthur Lazravitch

Arthur Lazravitch

Arthur Lazravitch

Arthur Lazravitch

A The above signature were
signed by me on 10/15/71



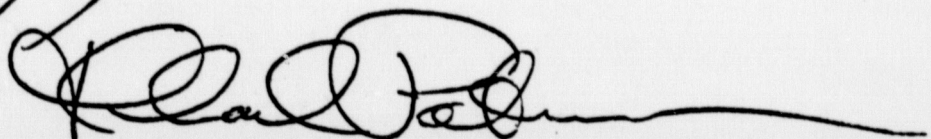
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GOVERNMENT'S

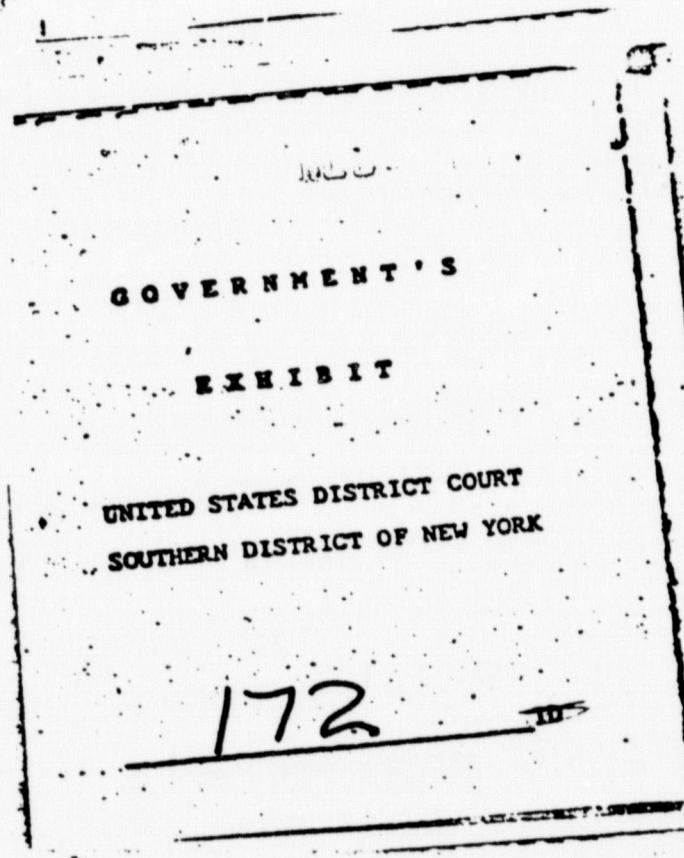
EXHIBIT

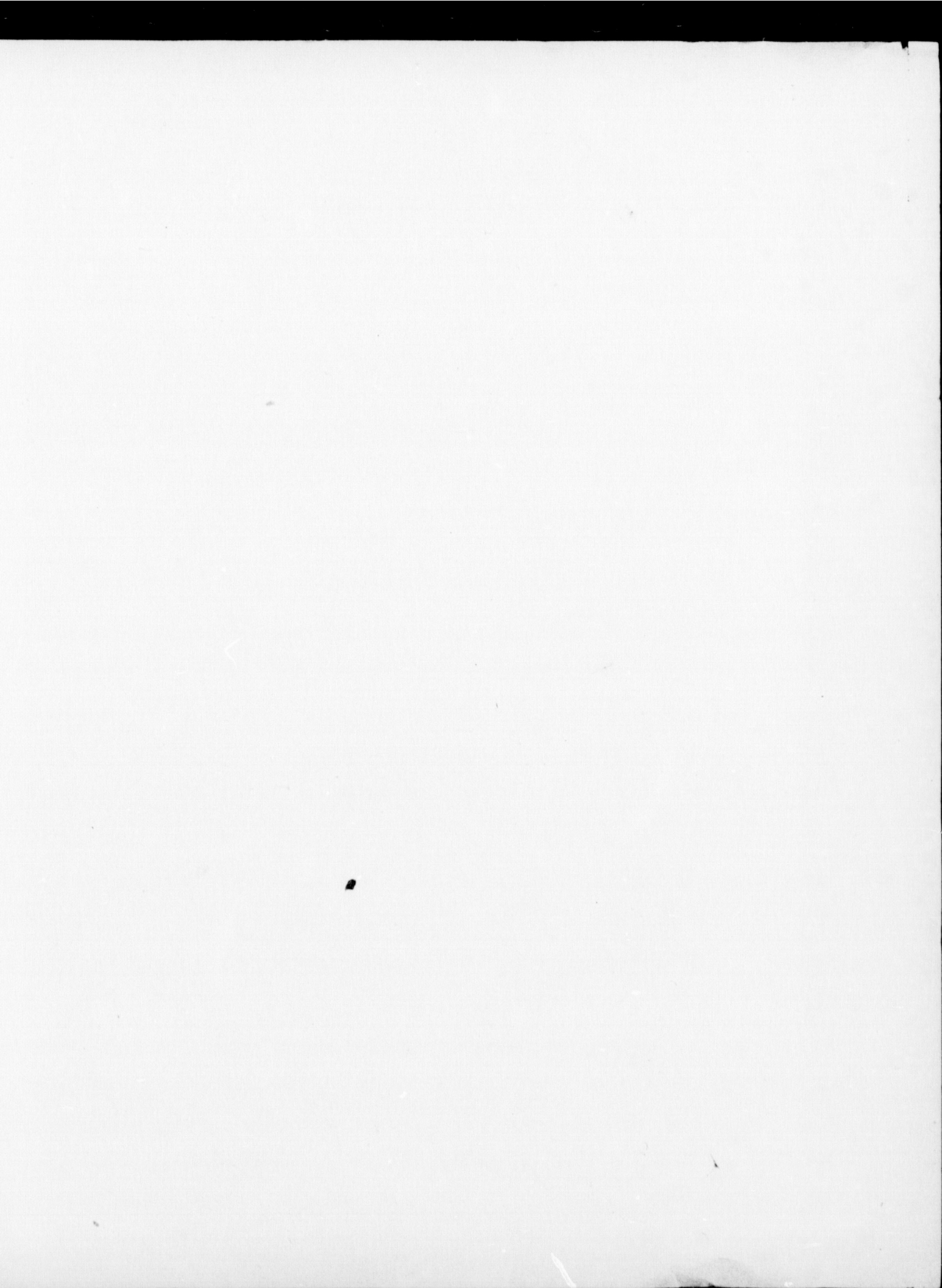
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK155.*lla -**lla -**lla -**lla -**lla -**Thomas Tuccella -**Thomas Tuccella -**Thomas Tuccella -**Thomas Tuccella -**Thomas Tuccella -*

The above signatures were signed
by me on 10/18/71



GOVERNMENT'S EXHIBIT 172.





NAME OF PAYEE

FISCAL YEAR ENDING

2/28/66

Aurrichio, John

PURCHASE
BOOK FOLIO

INVOICE
DATE

INVOICE
NET AMOUNT

CHECK
DATE

CHECK
NUMBER

CHECK
AMOUNT

P23
P38
P39
P63
P75

3/25/65
3/31/65
6/30/65
10/30/65
11/30/65

2380.00
2480.00
1590.00
2974.55
3267.07

3/30/65
5/13/65
8/ 5/65
11/12/65
3/31/65

6461
6653
7063
7627
7975

2380.00
2480.00
1590.00
2974.55
3267.07

12,691.62

12,691.62

Lazravitch, Arthur

P44
P66A
P67

6/30/65
10/29/65
11/18/65

1640.00
1798.60
2777.08

6/22/65
11/12/65
1/24/66

6847
7628
7843

1640.00
1798.60
2777.08

6,215.68

6,215.68

TOTAL

18,907.30

18,907.30

*From
Payroll
Journal*

*Cancelled checks
and
Cash Disbursements
Journal*

GOVERNMENT'S EXHIBIT 172

NAME OF PAYEE

FISCAL YEAR ENDING

	PURCHASE BOOK FOLIO	2/28/67 INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Aurrichio, John	P 101	4/30/66	3,752.50	6/16/66	8415	3,752.50
	P 142	10/3/66	9,167.60	11/ 8/66	9295	9,167.60
	P 144	11/1/66	8,634.60	2/20/67	9813	8,501.35
			<u>\$21,554.70</u>			<u>\$21,421.45</u>
Lazravitch, Arthur	P 142	9/30/66	4,440.30	11/ 7/66	9240	4,440.30
	P 154	11/20/66	3,812.00	2/20/67	9839	3,812.00
			<u>\$8,252.30</u>			<u>\$8,252.30</u>
Tuccella, Thomas	P 150	11/ 1/66	3,148.80	12/13/66	9437	3,148.80
	P 156	11/25/66	3,468.60	2/20/67	9839	3,468.60
			<u>\$6,617.40</u>			<u>\$6,617.40</u>
TOTALS			<u>\$36,424.40</u>			<u>\$36,291.15</u>

GOVERNMENT'S EXHIBIT 172

FISCAL YEAR ENDING

2/29/68

NAME OF
PAYEE

	PURCHASE BOOK FOLIO	INVOICE DATE	INVOICE NET AMOUNT	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Aurrichio, John	P 197	4/30/67	3,415.10	6/27/67	10567	3,415.10
	P 203	5/31/67	2,206.31	7/ 6/67	10625	2,206.31
	P 257	9/30/67	2,159.38			
	P 259	11/30/67	1,971.61	12/12/67	11578	4,025.36
	P 303	2/29/67	(211.26)			
			\$9,541.14			\$9,646.77
(Repairs) P 212	6/30/67	2,065.49	8/16/67	10854	2,065.49	
		<u>\$11,606.63</u>			<u>\$11,712.26</u>	
Catenzaro, Michael	P 177	3/67	3,017.60	6/13/67	10504	3,017.60
	P 197	4/67	3,896.27	7/26/67	10752	3,896.27
	P 202	3/67	3,866.30	8/16/67	10866	3,866.30
	P 288	1/12/68	2,923.30	2/ 2/68	11823	2,000.00
	P 298	1/68	1,980.30)			
	P 298	2/68	1,225.90)	5/ 8/68	12069	3,063.03
	P 298	2/68	2,640.40			
		<u>\$19,550.07</u>			<u>\$15,843.20</u>	
Ferrotta, Anthony	P 178	3/31/67	3,960.60	6/13/67	10503	3,960.60
	P 197	4/31/67	3,520.73	7/10/67	10632	3,520.73
	P 203	5/31/67	4,432.10	8/16/67	10894	4,342.23
	P 289	1/ 5/68	2,829.00)			
	P 298	1/31/68	2,168.90)	5/ 8/68	12070	4,729.50
	P 298	2/29/68	2,640.40	12/ 8/68	1391	2,640.40
	P 301	2/29/68	(89.97)			
		<u>\$19,461.76</u>			<u>\$19,193.46</u>	

GOVERNMENT'S EXHIBIT 172

FISCAL YEAR ENDING (Con't)

2/29/68

Tuccella, Thomas

P 210	5/31/67	2,009.36	7/14/67	10653	2,009.36
P 221	6/21/67	1,436.86	8/18/67	10948	1,436.86
P 257	9/ 5/67)				
P 267	10/15/67)	3,586.54	12/14/67	11620	3,586.54
P 277	11/30/67	<u>1,885.88</u>	1/10/68	11782	<u>1,885.88</u>
		<u>\$8,918.64</u>			<u>\$8,918.64</u>

TOTALS

\$59,537.10

\$55,667.56

GOVERNMENT'S EXHIBIT 172

**NAME OF
PAYEE**

FISCAL YEAR ENDING

2/28/69

	<u>PURCHASE BOOK FOLIO</u>	<u>INVOICE DATE</u>	<u>INVOICE NET AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Catenzaro, Michael	P 315	3/ 1/68	2,923.30	9/16/68	583	5421.92
	P 315	4/ 1/68	4,809.30)			
		5/68	(143.17)	11/ 4/68	967	4750.25
			<u>\$7,589.43</u>			<u>\$10,172.17</u>
Ferrotta, Anthony	P 318	4/26/68	3,216.20	11/ 4/68	968	3,184.00
	P 397	10/28/68	3,394.80	12/12/68	1346	3,394.80
	P 419	1/15/69	3,085.99	6/27/69	2811	2,971.70
	P 425	2/28/69	2,285.92	7/10/69	2913	2,257.35
		5/68	(268.40)			
			<u>\$11,714.51</u>			<u>\$11,807.85</u>
Lazravitch, Arthur	P 397	10/10/68	3,753.09	12/5/68	1286	3,753.09
	P 401	11/30/68	2,347.15	2/6/69	1791	2,296.13
			<u>\$6,100.24</u>			<u>\$6,049.22</u>
Tuccella, Thomas	P 396	11/12/68	4,271.35	12/26/68	1388	4,231.75
	P 403	11/30/68	3,290.09	12/ 2/68	1248	3,290.09
	P 419	1/15/69	3,902.39	6/26/69	2803	3,804.14
	P 425	1/31/69	2,424.71)			
	P 425	2/28/69	1,102.14)	7/10/69	2879	3,493.10
			<u>\$14,990.68</u>			<u>\$14,819.08</u>
TOTALS			<u>\$40,394.86</u>			<u>\$42,848.32</u>

GOVERNMENT'S EXHIBIT 172

FISCAL YEAR ENDING

2/28/70

**NAME OF
PAYEE**

	<u>PURCHASE BOOK FOLIO</u>	<u>INVOICE DATE</u>	<u>INVOICE NET AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Catenzaro, Michael	P 486	10/31/69	1,821.04)			
	P 486	11/31/69	3,213.60)	12/22/69	4094	5,034.64
			<u>\$5,034.64</u>			<u>\$5,034.64</u>
Ferrotta, Anthony	P 486	10/31/69	7,119.36	12/15/69	4078	7,119.36
		6/69	(114.29)			
			<u>\$7,005.07</u>			<u>\$7,119.36</u>
Tuccella, Thomas		6/69	(98.25)			
			<u>\$ (98.25)</u>			
TOTALS			<u>\$ 11941.46</u>			<u>\$12,154.00</u>

GOVERNMENT'S EXHIBIT 172

GOVERNMENT'S EXHIBIT 173.

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF NEW YORK

173



NAME OF	FYE 2/28/66	FYE 2/28/67	FYE 2/29/68	FYE 2/28/69	FYE 2/28/70
B. C. Trucking	\$5,805.00	\$ 701.00	-	-	-
Cathcart,	-	-	-	\$2,209.00	\$1,791.00
Cross Country Trucking	-	6,155.00	194.00	-	-
Duggan	-	157.00	5,367.00	3,119.00	2,650.00
Durante	538.00	3,835.00	1,972.00	1,822.00	-
Eugene M.	961.00	316.00	12,706.00	-	-
Geis, William	1,007.00	1,579.00	895.00	1,273.00	1,012.00
Gerosa	1,390.00	893.00	1,067.00	868.00	1,728.00
Lanza	-	-	1,908.00	4,053.00	181.00
La Spina	-	-	12,565.00	8,711.00	-
La Bosco, Thomas	8,571.00	5,228.00	1,276.00	486.00	1,983.00
Mack Trailer	1,725.00	1,790.00	2,620.00	1,775.00	-0-
Marino, L.	273.00	6,342.00	6,340.00	-	-0-
Orlando, L.	508.00	150.00	485.00	1,442.00	523.00
Sawmill Trucking	150.00	642.00	120.00	1,818.00	2,219.00
Taff Trucking (S. Minichino)	-	-	13,031.00	548.00	4,365.00
Miscellaneous	8,446.00	10,510.00	7,574.00	11,150.00	9,909.00
	\$29,374.00	\$38,298.00	\$68,120.00	\$39,274.00	\$26,361.00
Aurrichio, John	\$12,692.00	\$21,555.00	\$11,607.00	-0-	-0-
Catenzaro, Michael	-0-	-0-	19,550.00	7,589.00	5,035.00
Ferrotta, Anthony	6,215.00	-0-	19,462.00	11,715.00	11,121.00
Lazravith, Arthur	-0-	8,252.00	-0-	6,100.00	2,309.00
Tuccella, Thomas	-0-	6,616.00	8,919.00	14,991.00	(98.00)
	\$18,907.00	\$36,423.00	\$59,538.00	\$40,395.00	\$18,367.00
Total	<u>\$96,112.00</u>	<u>\$217,289.00</u>	<u>\$227,536.00</u>	<u>\$156,630.00</u>	<u>\$185,241.00</u>

GOVERNMENT'S EXHIBIT 173

Purchase Journal

GOVERNMENT

161

U. S. DIST. COURT
S. D. OF N. Y.

GOVERNMENT'S EXHIBIT 200.

Michael Catenzaro

FEB 14 1974

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

September 30th, 1970

M. Paterno & Sons, Corp.
204 City Island Avenue
Bronx, N.Y. 10464

Rockefeller Center, N.Y.

Rental of 10/wheel dump trucks with chauffeurs:

Sept.	1 - 2 - 3 - 4	62 64 hrs.
	8 - 9 - 10 - 11	/ 64
	14 - 15 - 16 - 17 - 18	/ 56
	21 - 22 - 23 - 24 - 25	80
	28 - 29 - 30	/ 48 <u>312</u> 310

310 <u>312</u> hrs	-	Chauffeurs	• \$7.00	\$ 2184.00	2170.
310 <u>312</u> hrs	-	Trucks	• 7.00	2184.00	2170.
		6% Tax on trucks only		<u>137.04</u>	130.20
				\$ 4499.04	4470.2

PAID
OCT 7 1970

CHECK NO. 6324

AMOUNT 4470.20

JOB	CHARGE
MACHINE No.	ENTERED P547
RECE OCT 1 1970 IVED	
CHECKED	APPROVED
REMARKS	DATE PAID
	CHECK No.



FEB 11 1971

GOVERNMENT'S EXHIBIT 201.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

GOVERNMENT

20174

30th Sept. 1970

Paterno & Sons, Inc.
204 City Island Avenue
Bx. N.Y.

RE: 7th Ave & 50th St.

Sept		Chauff.	Trucks
	16	16	16
	17	16	16
	18	16	16
	21	16	16
	22	16	16
	23	16	16
	24	16	16
	25	16	16
	28	16	16
	29	16	16
	30	16	16
		<u>176</u>	<u>176</u>
176 hrs	- Chauffeurs	@ 7.50	\$ 1,320.00
176 hrs	- Trucks	7.00	<u>1,232.00</u>
			2,552.00
		6% Sales Tax (1232.00)	<u>73.92</u>
			\$ 2,625.92

JOB	117	CHARGE	
MACHINE No.		ENTERED	1542
RECE OCT 2 1970		IVED	
CHECKED	APPROVED	DATE PAID	
REMARKS	CHECK No.		

6631 INNOV
\$ 2625.92
OCT 2 1970
CIVIL

GOVERNMENT'S EXHIBIT 202.

Michael Catenzaro

EXCAVATING CONTRACTORS & TRUCK RENTALS

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

GOVERNMENT

U. S. DIST. COURT
S. D. OF N. Y.

FEB 14 1971

226

November 10, 1970

M. Paterno & Sons, Inc.
204 City Island Avenue
Bronx, New York 10464

Job: Rockefeller Center

Rental of Dump Trucks with chauffeurs and fuel:

Oct. 1	16 hrs.
2	16
5	16
6	16
7	16
8	16-14
9	16
13	8
14	8
15	8
16	8
19	8
20	8

Oct. 21	16 hrs.
22	16
23	16
26	16
27	12 10
28	8
29	16
30	8
	<u>268 hrs.</u>

268 hrs - Chauffeurs \$2.25 \$ 1943.00

268 hrs - Dump Truck 7.25
21A 6% N.Y. Sales Tax

49%

1943.00 1914.00
226.58 45.21

\$ 4002.58

3952.71

JOB	MC	CHARGE
MACHINE No.		ENTERED
RECE DEC 17 1970 IVED		
CHECKED	APPROVED	
REMARKS:		

DEC 18 1970
6689
AMOUNT 3952.71

GOVERNMENT'S EXHIBIT 203.

ANTHONY FERROTTA

1855 HALSEY AVENUE - BRONX, N. Y.

Excavation - Equipment Hire - Dump Truck

Michael Paterno Contracting
 204 City Island
 City Island, Bronx, New York

Rockefeller Plaza

Bill for November, 1970

Nov.	2	2 Trucks	/
	3	2	/
	4	2	/
	5	2	/
	6	2	/
	9	2	/
	10	2	/
	12	2	/
	13	2	/
	16	2	/
	17	2	/
	18	2	/
	19	2	/
	20	2	/
	23	2	/
	24	2	/
	25	2	/
	30	2	/

Total of 36 Truck days @ \$112.00
 Tax 4.9% of \$2016.00

\$ 4,032.00
98.78

\$ 4,130.78

JOB	CHARGE	
MACHINE No.	ENTERED 565	
RECE DEC 4 1970 IVED		
CHECKED	APPROVED	DATE PAID
REMARKS:	CHECK No.	

DEC 22 1970
 CHECK No. 6738
 AMOUNT 4130.78

GOVERNMENT'S EXHIBIT 204.

Michael Catenzaro

GOVERNMENT'S

EXCAVATING CONTRACTORS & TRUCK RENTALS

U. S. DIST. COURT
S. D. OF N. Y.

1167 ALLERTON AVENUE - BRONX, N. Y. 10469

OL 6-8584

FEB 14 1974

204 ~~B~~

December 15, 1970

M. Paterno & Sons, Inc.
204 City Island Avenue
Bronx, New York 10464

Job: Rieckefeller Plaza

Rental of Dump Trucks with chauffeurs and fuel:

Nov.	12	16 hrs.
	13	16
	16	16
	17	16
	18	16
	19	16
	20	16
	23	16
	24	16
	25	12
	30	16

Dec.	1	16
	2	16
	3	16
	4	8
	7	8
	8	8
	9	8
	10	8
	11	8
	14	8
	15	8
		284 hrs.

284 hrs - Chauffeurs \$7.25

\$ 2059.00

284 hrs - Dump Trucks 7.25

~~\$2059.00~~

6% N.Y. Sales Tax

~~123.54~~~~2182.54~~

100.54

\$ 424.54

4.9

4211.79

MAR 10 1971

CHECK NO. 221

AMOUNT 4211.29

JOB	RC	CHARGE
MACHINE No.		ENTERED B364
RECE DEC 17 1970 IVED		
CHECK NO.	APPROVED	DATE PAID
REMARKS	CHECK No.	

GOVERNMENT'S EXHIBIT 205.

1

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

205

ID

1 PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464		6324
R. N. B. BX-1491H SI. Oct 18	PAY TO THE ORDER OF <i>Paterno & Sons, Inc.</i>	1957 $\frac{1-797}{260}$
TO ORDER ACCOUNT LET TO ORDER CHECK	4470 AND 20 CTS	DOLLARS
ROYAL NATIONAL BANK OF NEW YORK 326 EAST 149TH STREET BRONX, N. Y.	PATERNO & SONS, INC.	AUTH. SIG.
⑆0260⑆0797⑆ 406 7392 3⑆ ⑆0000447000⑆		

GOVERNMENT'S EXHIBIT 205

GOVERNMENT'S EXHIBIT 205

*Michael Catanzaro**(17)**3200
3420
4420*

13 9109

GOVERNMENT'S EXHIBIT 206.

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF NEW YORK

206

ID

TOTAL OF INVOICES LESS % DISCOUNT LESS TOTAL DEDUCTIONS AMOUNT OF CHECK		1 PATERNO & SONS, INC. 204 CITY ISLAND AVENUE BRONX, N. Y. 10464 6-1
Pay to the order of <i>ANTHONY F. CIRICITA</i> \$ <i>2625.92</i>		1978
BEC		2625 AND 92 CTS
ROYAL NATIONAL BANK OF NEW YORK 326 E. 57th Street BRONX, N. Y.		PATERNO & SONS, INC.
B		<i>[Signature]</i>
⑆0260⑉0797⑆		406 7392 3⑈
⑈00002625		2⑈

GOVERNMENT'S EXHIBIT 206

GOVERNMENT'S EXHIBIT 206

Anthony Ferrante

(10)


VO
900
1700
V6

ONLY COPY AVAILABLE

GOVERNMENT'S EXHIBIT 207.

GOVERNMENT'S
EXHIBIT
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
207 ID

TOTAL OF INVOICES		R. N. B. 149TH ST. DEC 18 1970 PAY TO THE ORDER OF MICHAEL CATENZARO \$39.52 3952 AND 21 CTS PATERNO & SONS, INC.
LESS % DISCOUNT		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		



ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

406 7392 3

00003952

GOVERNMENT'S EXHIBIT 207

174

GOVERNMENT'S EXHIBIT 207

Medical Contingent

(Signature)

*1 Kay
4/22
3/12*

GOVERNMENT'S EXHIBIT 208.

GOVERNMENT'S
EXHIBIT
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK
208 ID

TOTAL OF INVOICE	
LESS: % DISCOUNT	
LESS:	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

PATERNO & SONS, INC.
 204 CITY ISLAND AVENUE
 BRONX, N. Y. 10464

67

Dec 22 1970
\$4130

Dec 22 1970
 PAY TO THE ORDER OF *Anthony Lima*

4130 AND 78 CTS

DOLLARS

PATERNO & SONS, INC.



ROYAL NATIONAL BANK OF NEW YORK
 326 EAST 149TH STREET
 BRONX, N. Y.

B

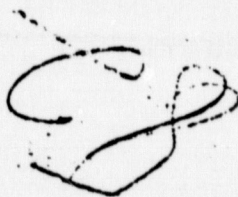
⑆0260⑆0797⑆ 406 7392 3⑈ ⑆00004130⑆

GOVERNMENT'S EXHIBIT 208

GOVERNMENT'S EXHIBIT 208

Anthony Ferratta

10
20
1500
2600
4130



GOVERNMENT'S EXHIBIT 209.

GOVERNMENT'S

EXHIBIT

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

209

ID

ROYAL NATIONAL BANK OF NEW YORK
328 EAST 107TH STREET
BRONX, N. Y.

R. H. B.
BX-249TH ST.

APR 5 '71

PATERNO & SONS, INC.
204 CITY ISLAND AVENUE
BRONX, N. Y. 10464

1-7
26

No 0221

PAY

4211 AND 29 CTS

DOLLARS

DATE	TO THE ORDER OF	REFERENCE	GROSS	DEDUCTIONS	CHECK AMOUNT
4/2/71	Michael Catanzaro		4211.29		4211.29

PATERNO & SONS, INC.

[Signature]

0260007970

406 7392 311

00000421129

GOVERNMENT'S EXHIBIT 209

GOVERNMENT'S EXHIBIT 209

Michael Catenapier

200-1000
15-10
Feb 1

Copy Received
Date.....
.....

COPY RECEIVED
JUN 7 1974
PAUL J. CURRAN
U. S. ATTORNEY
SO. DIST. OF N.Y.